

EXHIBIT 13.1

Aster NT '7237 Account Activity and Analysis - LIFO

						ST Amounts																		
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	Layer 4 Balance	Layer 4 Source
AST1	10/7/2004	\$ 5,000	\$ 5,000	Corporate Deposit	NTCSAD0000381	Other Inflows	5,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	5,000	Other Inflows	-	n/a	-	n/a	-	n/a
AST2	10/25/2004	\$ 300,000	\$ 305,000	Deposit	NTCSAD0000381	Other Inflows	300,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	305,000	Other Inflows	-	n/a	-	n/a	-	n/a
AST3	12/8/2004	\$ (150,000)	\$ 155,000	1001	NTCSAD0000383	Transfers to Grosvenor Partners Ltd	-	n/a	-	(150,000)	(150,000)	Other Inflows	-	n/a	-	n/a	155,000	Other Inflows	-	n/a	-	n/a	-	n/a
AST4	12/14/2004	\$ (100,000)	\$ 55,000	1002	NTCSAD0000383	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(100,000)	(100,000)	Other Inflows	-	n/a	-	n/a	55,000	Other Inflows	-	n/a	-	n/a	-	n/a
AST5	1/12/2005	\$ 500,000	\$ 555,000	Domestic Wire BERNARD L MADOFF	NTCSAD0000384	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	500,000	BLMIS Inflows	55,000	Other Inflows	-	n/a	-	n/a
AST6	1/14/2005	\$ (141,040)	\$ 413,960	1003	NTCSAD0000384	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(141,040)	-	(141,040)	BLMIS Inflows	-	n/a	-	n/a	358,960	BLMIS Inflows	55,000	Other Inflows	-	n/a	-	n/a
AST7	1/14/2005	\$ (200,000)	\$ 213,960	1005	NTCSAD0000384	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(200,000)	-	(200,000)	BLMIS Inflows	-	n/a	-	n/a	158,960	BLMIS Inflows	55,000	Other Inflows	-	n/a	-	n/a
AST8	1/20/2005	\$ (100,000)	\$ 113,960	1006	NTCSAD0000384	Other Disbursements	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	-	n/a	58,960	BLMIS Inflows	55,000	Other Inflows	-	n/a	-	n/a
AST9	2/1/2005	\$ (20,000)	\$ 93,960	1009	NTCSAD0000385	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	(20,000)	-	(20,000)	BLMIS Inflows	-	n/a	-	n/a	38,960	BLMIS Inflows	55,000	Other Inflows	-	n/a	-	n/a
AST10	2/3/2005	\$ (5,000)	\$ 88,960	1007	NTCSAD0000385	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	33,960	BLMIS Inflows	55,000	Other Inflows	-	n/a	-	n/a
AST11	2/7/2005	\$ (5,000)	\$ 83,960	1010	NTCSAD0000385	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	28,960	BLMIS Inflows	55,000	Other Inflows	-	n/a	-	n/a
AST12	2/8/2005	\$ (47,800)	\$ 36,160	1012	NTCSAD0000385	Other Disbursements	-	n/a	(28,960)	(18,840)	(28,960)	BLMIS Inflows	(18,840)	Other Inflows	-	n/a	36,160	Other Inflows	-	n/a	-	n/a	-	n/a
AST13	2/9/2005	\$ (1,000)	\$ 35,160	1011	NTCSAD0000385	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	35,160	Other Inflows	-	n/a	-	n/a	-	n/a
AST14	2/9/2005	\$ (2,000)	\$ 33,160	1014	NTCSAD0000385	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	33,160	Other Inflows	-	n/a	-	n/a	-	n/a
AST15	2/9/2005	\$ (1,000)	\$ 32,160	1015	NTCSAD0000385	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	32,160	Other Inflows	-	n/a	-	n/a	-	n/a
AST16	2/9/2005	\$ 100,000	\$ 132,160	Deposit	NTCSAD0000385	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	132,160	Other Inflows	-	n/a	-	n/a	-	n/a
AST17	2/18/2005	\$ (5,000)	\$ 127,160	1013	NTCSAD0000385	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	127,160	Other Inflows	-	n/a	-	n/a	-	n/a
AST18	3/3/2005	\$ (10,000)	\$ 117,160	1008	NTCSAD0000387	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	117,160	Other Inflows	-	n/a	-	n/a	-	n/a
AST19	3/4/2005	\$ (2,000)	\$ 115,160	192079	NTCSAD0000387	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	115,160	Other Inflows	-	n/a	-	n/a	-	n/a
AST20	3/4/2005	\$ 100,000	\$ 215,160	Deposit	NTCSAD0000388	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	215,160	Other Inflows	-	n/a	-	n/a	-	n/a
AST21	3/7/2005	\$ (1,000)	\$ 214,160	192077	NTCSAD0000387	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	214,160	Other Inflows	-	n/a	-	n/a	-	n/a
AST22	3/7/2005	\$ (5,000)	\$ 209,160	192076	NTCSAD0000387	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	209,160	Other Inflows	-	n/a	-	n/a	-	n/a
AST23	3/8/2005	\$ (1,000)	\$ 208,160	192080	NTCSAD0000387	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	208,160	Other Inflows	-	n/a	-	n/a	-	n/a
AST24	3/8/2005	\$ (53)	\$ 208,107	Pre-Authorized ACH DELUXE CHECK CHECK/ACC. REDACTED0308	NTCSAD0000387	Other Disbursements	-	n/a	-	(53)	(53)	Other Inflows	-	n/a	-	n/a	208,107	Other Inflows	-	n/a	-	n/a	-	n/a
AST25	3/9/2005	\$ (23,700)	\$ 184,407	2001	NTCSAD0000387	Other Disbursements	-	n/a	-	(23,700)	(23,700)	Other Inflows	-	n/a	-	n/a	184,407	Other Inflows	-	n/a	-	n/a	-	n/a
AST26	3/10/2005	\$ (30,000)	\$ 154,407	192092	NTCSAD0000387	Other Disbursements	-	n/a	-	(30,000)	(30,000)	Other Inflows	-	n/a	-	n/a	154,407	Other Inflows	-	n/a	-	n/a	-	n/a
AST27	3/11/2005	\$ (35,000)	\$ 119,407	192091	NTCSAD0000387	Other Disbursements	-	n/a	-	(35,000)	(35,000)	Other Inflows	-	n/a	-	n/a	119,407	Other Inflows	-	n/a	-	n/a	-	n/a
AST28	3/15/2005	\$ 23,700	\$ 143,107	Deposit	NTCSAD0000388	Other Inflows	23,700	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	143,107	Other Inflows	-	n/a	-	n/a	-	n/a
AST29	3/16/2005	\$ (41,000)	\$ 102,107	2003	NTCSAD0000387	Other Disbursements	-	n/a	-	(41,000)	(41,000)	Other Inflows	-	n/a	-	n/a	102,107	Other Inflows	-	n/a	-	n/a	-	n/a
AST30	3/21/2005	\$ (10,000)	\$ 92,107	2002	NTCSAD0000387	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	92,107	Other Inflows	-	n/a	-	n/a	-	n/a
AST31	3/24/2005	\$ (15,000)	\$ 77,107	2006	NTCSAD0000387	Other Disbursements	-	n/a	-	(15,000)	(15,000)	Other Inflows	-	n/a	-	n/a	77,107	Other Inflows	-	n/a	-	n/a	-	n/a
AST32	3/29/2005	\$ (50,000)	\$ 27,107	2007	NTCSAD0000387	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(50,000)	(50,000)	Other Inflows	-	n/a	-	n/a	27,107	Other Inflows	-	n/a	-	n/a	-	n/a
AST33	3/30/2005	\$ 500,000	\$ 527,107	Domestic Wire BERNARD L MADOFF	NTCSAD0000388	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	500,000	BLMIS Inflows	27,107	Other Inflows	-	n/a	-	n/a
AST34	4/4/2005	\$ (200,000)	\$ 327,107	2014	NTCSAD0000389	Transfers to Kenn Jordan Associates	-	n/a	(200,000)	-	(200,000)	BLMIS Inflows	-	n/a	-	n/a	300,000	BLMIS Inflows	27,107	Other Inflows	-	n/a	-	n/a
AST35	4/6/2005	\$ (16,796)	\$ 310,311	2004	NTCSAD0000389	Other Disbursements	-	n/a	(16,796)	-	(16,796)	BLMIS Inflows	-	n/a	-	n/a	283,204	BLMIS Inflows	27,107	Other Inflows	-	n/a	-	n/a
AST36	4/6/2005	\$ (10,000)	\$ 300,311	2013	NTCSAD0000389	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	273,204	BLMIS Inflows	27,107	Other Inflows	-	n/a	-	n/a
AST37	4/6/2005	\$ (2,000)	\$ 298,311	2011	NTCSAD0000389	Other Disbursements	-	n/a	(2,000)	-	(2,000)	BLMIS Inflows	-	n/a	-	n/a	271,204	BLMIS Inflows	27,107	Other Inflows	-	n/a	-	n/a
AST38	4/6/2005	\$ (10,000)	\$ 288,311	2005	NTCSAD0000389	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	261,204	BLMIS Inflows	27,107	Other Inflows	-	n/a	-	n/a
AST39	4/7/2005	\$ (1,000)	\$ 287,311	2009	NTCSAD0000389	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	260,204	BLMIS Inflows	27,107	Other Inflows	-	n/a	-	n/a
AST40	4/11/2005	\$ (5,000)	\$ 282,311	192078	NTCSAD0000389	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	255,204	BLMIS Inflows	27,107	Other Inflows	-	n/a	-	n/a
AST41	4/11/2005	\$ (5,000)	\$ 277,311	2008	NTCSAD0000389	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	250,204	BLMIS Inflows	27,107	Other Inflows	-	n/a	-	n/a
AST42	4/11/2005	\$ (5,000)	\$ 272,311	2010	NTCSAD0000389	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	245,204	BLMIS Inflows	27,107	Other Inflows	-	n/a	-	n/a
AST43	4/11/2005	\$ (1,000)	\$ 271,311	2012	NTCSAD0000389	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-</											

Aster NT '7237 Account Activity and Analysis - LIFO

						ST Amounts																		
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	Layer 4 Balance	Layer 4 Source
AST57	6/1/2005	\$ (10,000)	\$ 66,142	1027	NTCSAD0000392	Transfers to Melanie A. Lowles And/O ­ r Melanie Ann Lowles Trust U/A Dated June 29, 1990	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	39,036	BLMIS Inflows	27,107	Other Inflows	-	n/a	-	n/a
AST58	6/1/2005	\$ 100,000	\$ 166,142	Deposit	NTCSAD0000393	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	100,000	Other Inflows	39,036	BLMIS Inflows	27,107	Other Inflows	-	n/a
AST59	6/3/2005	\$ (10,000)	\$ 156,142	1025	NTCSAD0000392	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	90,000	Other Inflows	39,036	BLMIS Inflows	27,107	Other Inflows	-	n/a
AST60	6/6/2005	\$ (2,000)	\$ 154,142	2023	NTCSAD0000392	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	88,000	Other Inflows	39,036	BLMIS Inflows	27,107	Other Inflows	-	n/a
AST61	6/6/2005	\$ (1,000)	\$ 153,142	2024	NTCSAD0000392	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	87,000	Other Inflows	39,036	BLMIS Inflows	27,107	Other Inflows	-	n/a
AST62	6/6/2005	\$ (24,000)	\$ 129,142	2025	NTCSAD0000392	Other Disbursements	-	n/a	-	(24,000)	(24,000)	Other Inflows	-	n/a	-	n/a	63,000	Other Inflows	39,036	BLMIS Inflows	27,107	Other Inflows	-	n/a
AST63	6/8/2005	\$ (5,000)	\$ 124,142	2019	NTCSAD0000392	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	58,000	Other Inflows	39,036	BLMIS Inflows	27,107	Other Inflows	-	n/a
AST64	6/8/2005	\$ (1,000)	\$ 123,142	2020	NTCSAD0000392	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	57,000	Other Inflows	39,036	BLMIS Inflows	27,107	Other Inflows	-	n/a
AST65	6/8/2005	\$ (10,000)	\$ 113,142	2021	NTCSAD0000392	Transfers to Rachel A. Rosenthal And/O ­ r The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	47,000	Other Inflows	39,036	BLMIS Inflows	27,107	Other Inflows	-	n/a
AST66	6/14/2005	\$ 500,000	\$ 613,142	Domestic Wire BERNARD L MADOFF	NTCSAD0000393	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	500,000	BLMIS Inflows	47,000	Other Inflows	39,036	BLMIS Inflows	27,107	Other Inflows
AST67	6/15/2005	\$ (5,000)	\$ 608,142	1019	NTCSAD0000392	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	495,000	BLMIS Inflows	47,000	Other Inflows	39,036	BLMIS Inflows	27,107	Other Inflows
AST68	6/15/2005	\$ (5,000)	\$ 603,142	2022	NTCSAD0000392	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	490,000	BLMIS Inflows	47,000	Other Inflows	39,036	BLMIS Inflows	27,107	Other Inflows
AST69	6/15/2005	\$ (350,000)	\$ 253,142	2026	NTCSAD0000392	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(350,000)	-	(350,000)	BLMIS Inflows	-	n/a	-	n/a	140,000	BLMIS Inflows	47,000	Other Inflows	39,036	BLMIS Inflows	27,107	Other Inflows
AST70	6/21/2005	\$ (50,000)	\$ 203,142	2028	NTCSAD0000392	Transfers to Kenn Jordan Associates	-	n/a	(50,000)	-	(50,000)	BLMIS Inflows	-	n/a	-	n/a	90,000	BLMIS Inflows	47,000	Other Inflows	39,036	BLMIS Inflows	27,107	Other Inflows
AST71	6/27/2005	\$ (10,000)	\$ 193,142	2027	NTCSAD0000392	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	80,000	BLMIS Inflows	47,000	Other Inflows	39,036	BLMIS Inflows	27,107	Other Inflows
AST72	6/28/2005	\$ (50,000)	\$ 143,142	2030	NTCSAD0000392	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(50,000)	-	(50,000)	BLMIS Inflows	-	n/a	-	n/a	30,000	BLMIS Inflows	47,000	Other Inflows	39,036	BLMIS Inflows	27,107	Other Inflows
AST73	6/28/2005	\$ (4,000)	\$ 139,142	Domestic Wire LORRAINE P MCEVOY AND MICHAEL J MCE	NTCSAD0000393	Other Disbursements	-	n/a	(4,000)	-	(4,000)	BLMIS Inflows	-	n/a	-	n/a	26,000	BLMIS Inflows	47,000	Other Inflows	39,036	BLMIS Inflows	27,107	Other Inflows
AST74	6/28/2005	\$ (22)	\$ 139,120	Service Fee For: DOMESTIC WIRE	NTCSAD0000393	Other Disbursements	-	n/a	(22)	-	(22)	BLMIS Inflows	-	n/a	-	n/a	25,978	BLMIS Inflows	47,000	Other Inflows	39,036	BLMIS Inflows	27,107	Other Inflows
AST75	6/29/2005	\$ (25,000)	\$ 114,120	2029	NTCSAD0000392	Other Disbursements	-	n/a	(25,000)	-	(25,000)	BLMIS Inflows	-	n/a	-	n/a	978	Other Inflows	47,000	Other Inflows	39,036	BLMIS Inflows	27,107	Other Inflows
AST76	7/5/2005	\$ (10,000)	\$ 104,120	1026	NTCSAD0000394	Other Disbursements	-	n/a	(978)	(9,022)	(978)	BLMIS Inflows	(9,022)	Other Inflows	-	n/a	37,978	Other Inflows	39,036	BLMIS Inflows	27,107	Other Inflows	-	n/a
AST77	7/5/2005	\$ (2,000)	\$ 102,120	1028	NTCSAD0000394	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	35,978	Other Inflows	39,036	BLMIS Inflows	27,107	Other Inflows	-	n/a
AST78	7/7/2005	\$ (2,000)	\$ 100,120	2035	NTCSAD0000394	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	33,978	Other Inflows	39,036	BLMIS Inflows	27,107	Other Inflows	-	n/a
AST79	7/7/2005	\$ 500,000	\$ 600,120	Domestic Wire BERNARD L MADOFF	NTCSAD0000395	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	500,000	BLMIS Inflows	33,978	Other Inflows	39,036	BLMIS Inflows	27,107	Other Inflows
AST80	7/8/2005	\$ (10,000)	\$ 590,120	2033	NTCSAD0000394	Transfers to Rachel A. Rosenthal And/O ­ r The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	490,000	BLMIS Inflows	33,978	Other Inflows	39,036	BLMIS Inflows	27,107	Other Inflows
AST81	7/8/2005	\$ (75,000)	\$ 515,120	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1748	NTCSAD0000394	Transfers to Kenn Jordan Associates	-	n/a	(75,000)	-	(75,000)	BLMIS Inflows	-	n/a	-	n/a	415,000	BLMIS Inflows	33,978	Other Inflows	39,036	BLMIS Inflows	27,107	Other Inflows
AST82	7/8/2005	\$ (200,000)	\$ 315,120	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000394	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(200,000)	-	(200,000)	BLMIS Inflows	-	n/a	-	n/a	215,000	BLMIS Inflows	33,978	Other Inflows	39,036	BLMIS Inflows	27,107	Other Inflows
AST83	7/11/2005	\$ (5,000)	\$ 310,120	2031	NTCSAD0000394	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	210,000	BLMIS Inflows	33,978	Other Inflows	39,036	BLMIS Inflows	27,107	Other Inflows
AST84	7/11/2005	\$ (1,000)	\$ 309,120	2036	NTCSAD0000394	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	209,000	BLMIS Inflows	33,978	Other Inflows	39,036	BLMIS Inflows	27,107	Other Inflows
AST85	7/11/2005	\$ (15,000)	\$ 294,120	2037	NTCSAD0000394	Other Disbursements	-	n/a	(15,000)	-	(15,000)	BLMIS Inflows	-	n/a	-	n/a	194,000	BLMIS Inflows	33,978	Other Inflows	39,036	BLMIS Inflows	27,107	Other Inflows
AST86	7/11/2005	\$ (49,000)	\$ 245,120	2211	NTCSAD0000394	Other Disbursements	-	n/a	(49,000)	-	(49,000)	BLMIS Inflows	-	n/a	-	n/a	145,000	BLMIS Inflows	33,978	Other Inflows	39,036	BLMIS Inflows	27,107	Other Inflows
AST87	7/19/2005	\$ (1,000)	\$ 244,120	2032	NTCSAD0000394	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	144,000	BLMIS Inflows	33,978	Other Inflows	39,036	BLMIS Inflows	27,107	Other Inflows
AST88	8/1/2005	\$ (5,443)	\$ 238,677	2212	NTCSAD0000396	Other Disbursements	-	n/a	(5,443)	-	(5,443)	BLMIS Inflows	-	n/a	-	n/a	138,557	BLMIS Inflows	33,978	Other Inflows	39,036	BLMIS Inflows	27,107	Other Inflows
AST89	8/2/2005	\$ (10,000)	\$ 228,677	2213	NTCSAD0000396	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	128,557	BLMIS Inflows	33,978	Other Inflows	39,036	BLMIS Inflows	27,107	Other Inflows
AST90	8/8/2005	\$ (5,000)	\$ 223,677	2215	NTCSAD0000396	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	123,557	BLMIS Inflows	33,978	Other Inflows	39,036	BLMIS Inflows	27,107	Other Inflows
AST91	8/8/2005	\$ (2,000)	\$ 221,677	2218	NTCSAD0000396	Other Disbursements	-	n/a	(2,000)	-	(2,000)	BLMIS Inflows	-	n/a	-	n/a	121,557	BLMIS Inflows	33,978	Other Inflows	39,036	BLMIS Inflows	27,107	Other Inflows
AST92	8/8/2005	\$ (2,500)	\$ 219,177	2221	NTCSAD0000396	Other Disbursements	-	n/a	(2,500)	-	(2,500)	BLMIS Inflows	-	n/a	-	n/a	119,057	BLMIS Inflows	33,978	Other Inflows	39,036	BLMIS Inflows	27,107	Other Inflows
AST93	8/8/2005	\$ (38,000)	\$ 181,177	2222	NTCSAD0000396	Other Disbursements	-	n/a	(38,000)	-	(38,000)	BLMIS Inflows	-	n/a	-	n/a	81,057	BLMIS Inflows	33,978	Other Inflows	39,036	BLMIS Inflows	27,107	Other Inflows
AST94	8/9/2005	\$ (1,000)	\$ 180,177	2216	NTCSAD0000396	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	80,057	BLMIS Inflows	33,978	Other Inflows	39,036	BLMIS Inflows	27,107	Other Inflows
AST95	8/9/2005	\$ (1,000)	\$ 179,177	2219	NTCSAD0000396	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	79,057	BLMIS Inflows	33,978	Other Inflows	39,036	BLMIS Inflows	27,107	Other Inflows
AST96	8/10/2005	\$ (10,000)</																						

Aster NT '7237 Account Activity and Analysis - LIFO

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FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	Layer 4 Balance	Layer 4 Source
ASTI14	9/14/2005	\$ (200,000)	\$ 148,607	1035	NTCSAD0000398	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(200,000)	-	(200,000)	BLMIS Inflows	-	n/a	-	n/a	80,430	BLMIS Inflows	2,035	Other Inflows	39,036	BLMIS Inflows	27,107	Other Inflows
ASTI15	9/21/2005	\$ (100,000)	\$ 48,607	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000399	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(97,965)	(2,035)	(80,430)	BLMIS Inflows	(2,035)	Other Inflows	(17,535)	BLMIS Inflows	21,501	BLMIS Inflows	27,107	Other Inflows	-	n/a	-	n/a
ASTI16	9/21/2005	\$ 500,000	\$ 548,607	Domestic Wire BERNARD L MADOFF	NTCSAD0000399	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	521,501	BLMIS Inflows	27,107	Other Inflows	-	n/a	-	n/a
ASTI17	9/26/2005	\$ (300,007)	\$ 248,600	75875	NTCSAD0000398	Transfers to Thomas Avellino	-	n/a	(300,007)	-	(300,007)	BLMIS Inflows	-	n/a	-	n/a	221,494	BLMIS Inflows	27,107	Other Inflows	-	n/a	-	n/a
ASTI18	9/27/2005	\$ (15,000)	\$ 233,600	1041	NTCSAD0000398	Other Disbursements	-	n/a	(15,000)	-	(15,000)	BLMIS Inflows	-	n/a	-	n/a	206,494	BLMIS Inflows	27,107	Other Inflows	-	n/a	-	n/a
ASTI19	10/4/2005	\$ (32,000)	\$ 201,600	1031	NTCSAD0000400	Other Disbursements	-	n/a	(32,000)	-	(32,000)	BLMIS Inflows	-	n/a	-	n/a	174,494	BLMIS Inflows	27,107	Other Inflows	-	n/a	-	n/a
ASTI20	10/5/2005	\$ (10,000)	\$ 191,600	1042	NTCSAD0000400	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	164,494	BLMIS Inflows	27,107	Other Inflows	-	n/a	-	n/a
ASTI21	10/6/2005	\$ (15,000)	\$ 176,600	1036	NTCSAD0000400	Other Disbursements	-	n/a	(15,000)	-	(15,000)	BLMIS Inflows	-	n/a	-	n/a	149,494	BLMIS Inflows	27,107	Other Inflows	-	n/a	-	n/a
ASTI22	10/7/2005	\$ (1,000)	\$ 175,600	1039	NTCSAD0000400	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	148,494	BLMIS Inflows	27,107	Other Inflows	-	n/a	-	n/a
ASTI23	10/11/2005	\$ (5,000)	\$ 170,600	1037	NTCSAD0000400	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	143,494	BLMIS Inflows	27,107	Other Inflows	-	n/a	-	n/a
ASTI24	10/11/2005	\$ (5,000)	\$ 165,600	2228	NTCSAD0000400	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	138,494	BLMIS Inflows	27,107	Other Inflows	-	n/a	-	n/a
ASTI25	10/12/2005	\$ (2,000)	\$ 163,600	1038	NTCSAD0000400	Other Disbursements	-	n/a	(2,000)	-	(2,000)	BLMIS Inflows	-	n/a	-	n/a	136,494	BLMIS Inflows	27,107	Other Inflows	-	n/a	-	n/a
ASTI26	10/27/2005	\$ (15,000)	\$ 148,600	1043	NTCSAD0000400	Other Disbursements	-	n/a	(15,000)	-	(15,000)	BLMIS Inflows	-	n/a	-	n/a	121,494	BLMIS Inflows	27,107	Other Inflows	-	n/a	-	n/a
ASTI27	10/28/2005	\$ (10,000)	\$ 138,600	1044	NTCSAD0000400	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	111,494	BLMIS Inflows	27,107	Other Inflows	-	n/a	-	n/a
ASTI28	11/4/2005	\$ (10,000)	\$ 128,600	1045	NTCSAD0000401	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	101,494	BLMIS Inflows	27,107	Other Inflows	-	n/a	-	n/a
ASTI29	11/4/2005	\$ (17,000)	\$ 111,600	1048	NTCSAD0000401	Other Disbursements	-	n/a	(17,000)	-	(17,000)	BLMIS Inflows	-	n/a	-	n/a	84,494	BLMIS Inflows	27,107	Other Inflows	-	n/a	-	n/a
ASTI30	11/7/2005	\$ (1,000)	\$ 110,600	1051	NTCSAD0000401	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	83,494	BLMIS Inflows	27,107	Other Inflows	-	n/a	-	n/a
ASTI31	11/8/2005	\$ (10,000)	\$ 100,600	1054	NTCSAD0000401	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	73,494	BLMIS Inflows	27,107	Other Inflows	-	n/a	-	n/a
ASTI32	11/9/2005	\$ (2,000)	\$ 98,600	1050	NTCSAD0000401	Other Disbursements	-	n/a	(2,000)	-	(2,000)	BLMIS Inflows	-	n/a	-	n/a	71,494	BLMIS Inflows	27,107	Other Inflows	-	n/a	-	n/a
ASTI33	11/10/2005	\$ (5,000)	\$ 93,600	1052	NTCSAD0000401	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	66,494	BLMIS Inflows	27,107	Other Inflows	-	n/a	-	n/a
ASTI34	11/10/2005	\$ (1,000)	\$ 92,600	1053	NTCSAD0000401	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	65,494	BLMIS Inflows	27,107	Other Inflows	-	n/a	-	n/a
ASTI35	11/25/2005	\$ (5,000)	\$ 87,600	1049	NTCSAD0000401	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	60,494	BLMIS Inflows	27,107	Other Inflows	-	n/a	-	n/a
ASTI36	12/5/2005	\$ (15,000)	\$ 72,600	1046	NTCSAD0000403	Other Disbursements	-	n/a	(15,000)	-	(15,000)	BLMIS Inflows	-	n/a	-	n/a	45,494	BLMIS Inflows	27,107	Other Inflows	-	n/a	-	n/a
ASTI37	12/5/2005	\$ (4,657)	\$ 67,943	1055	NTCSAD0000403	Other Disbursements	-	n/a	(4,657)	-	(4,657)	BLMIS Inflows	-	n/a	-	n/a	40,837	BLMIS Inflows	27,107	Other Inflows	-	n/a	-	n/a
ASTI38	12/5/2005	\$ (2,000)	\$ 65,943	2236	NTCSAD0000403	Other Disbursements	-	n/a	(2,000)	-	(2,000)	BLMIS Inflows	-	n/a	-	n/a	38,837	BLMIS Inflows	27,107	Other Inflows	-	n/a	-	n/a
ASTI39	12/5/2005	\$ (1,000)	\$ 64,943	2237	NTCSAD0000403	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	37,837	BLMIS Inflows	27,107	Other Inflows	-	n/a	-	n/a
ASTI40	12/6/2005	\$ (10,000)	\$ 54,943	1056	NTCSAD0000403	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	27,837	BLMIS Inflows	27,107	Other Inflows	-	n/a	-	n/a
ASTI41	12/6/2005	\$ (33,600)	\$ 21,343	2232	NTCSAD0000403	Other Disbursements	-	n/a	(27,837)	(5,764)	(27,837)	BLMIS Inflows	(5,764)	Other Inflows	-	n/a	21,343	Other Inflows	-	n/a	-	n/a	-	n/a
ASTI42	12/7/2005	\$ (5,000)	\$ 16,343	2233	NTCSAD0000403	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	16,343	Other Inflows	-	n/a	-	n/a	-	n/a
ASTI43	12/9/2005	\$ (1,000)	\$ 15,343	2234	NTCSAD0000403	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	15,343	Other Inflows	-	n/a	-	n/a	-	n/a
ASTI44	12/14/2005	\$ (5,000)	\$ 10,343	2235	NTCSAD0000403	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	10,343	Other Inflows	-	n/a	-	n/a	-	n/a
ASTI45	12/15/2005	\$ 100,000	\$ 110,343	Deposit	NTCSAD0000403	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	110,343	Other Inflows	-	n/a	-	n/a	-	n/a
ASTI46	12/29/2005	\$ (50,000)	\$ 60,343	1057	NTCSAD0000403	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(50,000)	(50,000)	Other Inflows	-	n/a	-	n/a	60,343	Other Inflows	-	n/a	-	n/a	-	n/a
ASTI47	1/4/2006	\$ (5,000)	\$ 55,343	1058	NTCSAD0000405	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	55,343	Other Inflows	-	n/a	-	n/a	-	n/a
ASTI48	1/6/2006	\$ (10,000)	\$ 45,343	1060	NTCSAD0000405	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	45,343	Other Inflows	-	n/a	-	n/a	-	n/a
ASTI49	1/6/2006	\$ (10,000)	\$ 35,343	1064	NTCSAD0000405	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	35,343	Other Inflows	-	n/a	-	n/a	-	n/a
ASTI50	1/6/2006	\$ 50,000	\$ 85,343	TRANSFER REQUEST FROM DEPOSIT ACCOUNT REDACTED1748	NTCSAD0000406	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	85,343	Other Inflows	-	n/a	-	n/a	-	n/a
ASTI51	1/9/2006	\$ (1,000)	\$ 84,343	1059	NTCSAD0000405	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	84,343	Other Inflows	-	n/a	-	n/a	-	n/a
ASTI52	1/9/2006	\$ (1,000)	\$ 83,343	1063	NTCSAD0000405	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	83,343	Other Inflows	-	n/a	-	n/a	-	n/a
ASTI53	1/9/2006	\$ (2,500)	\$ 80,843	1065	NTCSAD0000405	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	-	n/a	80,843	Other Inflows	-	n/a	-	n/a	-	n/a
ASTI54	1/9/2006	\$ (15,000)	\$ 65,843	1066	NTCSAD0000405	Other Disbursements	-	n/a	-	(15,000)	(15,000)	Other Inflows	-	n/a	-	n/a	65,843	Other Inflows	-	n/a	-	n/a	-	n/a
ASTI55	1/11/2006	\$ (43,700)	\$ 22,143	1067	NTCSAD0000405	Other Disbursements	-	n/a	-	(43,700)	(43,700)	Other Inflows	-	n/a	-									

Aster NT '7237 Account Activity and Analysis - LIFO

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Aster NT '7237 Account Activity and Analysis - LIFO

						ST Amounts																		
FT1 ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BL/MIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	Layer 4 Balance	Layer 4 Source
AST236	5/12/2006	\$ 100,000	\$ 168,431	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED6281	NTCSAD0000414	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	168,431	Other Inflows	-	n/a	-	n/a	-	n/a
AST237	5/15/2006	\$ (36,000)	\$ 132,431		NTCSAD0000414	Other Disbursements	-	n/a	-	(36,000)	(36,000)	Other Inflows	-	n/a	-	n/a	132,431	Other Inflows	-	n/a	-	n/a	-	n/a
AST238	5/23/2006	\$ (5,000)	\$ 127,431		NTCSAD0000414	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	127,431	Other Inflows	-	n/a	-	n/a	-	n/a
AST239	5/31/2006	\$ (8,000)	\$ 119,431		NTCSAD0000414	Other Disbursements	-	n/a	-	(8,000)	(8,000)	Other Inflows	-	n/a	-	n/a	119,431	Other Inflows	-	n/a	-	n/a	-	n/a
AST240	6/2/2006	\$ (10,000)	\$ 109,431		NTCSAD0000416	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	109,431	Other Inflows	-	n/a	-	n/a	-	n/a
AST241	6/5/2006	\$ (6,000)	\$ 103,431	1246	NTCSAD0000416	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	-	(6,000)	(6,000)	Other Inflows	-	n/a	-	n/a	103,431	Other Inflows	-	n/a	-	n/a	-	n/a
AST242	6/6/2006	\$ (46,000)	\$ 57,431	1248	NTCSAD0000416	Other Disbursements	-	n/a	-	(46,000)	(46,000)	Other Inflows	-	n/a	-	n/a	57,431	Other Inflows	-	n/a	-	n/a	-	n/a
AST243	6/7/2006	\$ (2,000)	\$ 55,431	1242	NTCSAD0000416	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	55,431	Other Inflows	-	n/a	-	n/a	-	n/a
AST244	6/7/2006	\$ (5,000)	\$ 50,431	1244	NTCSAD0000416	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	50,431	Other Inflows	-	n/a	-	n/a	-	n/a
AST245	6/7/2006	\$ (5,000)	\$ 45,431	1247	NTCSAD0000416	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	45,431	Other Inflows	-	n/a	-	n/a	-	n/a
AST246	6/9/2006	\$ (1,000)	\$ 44,431	1245	NTCSAD0000416	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	44,431	Other Inflows	-	n/a	-	n/a	-	n/a
AST247	6/12/2006	\$ (1,000)	\$ 43,431	1243	NTCSAD0000416	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	43,431	Other Inflows	-	n/a	-	n/a	-	n/a
AST248	6/13/2006	\$ (2,000)	\$ 41,431	2246	NTCSAD0000416	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	41,431	Other Inflows	-	n/a	-	n/a	-	n/a
AST249	6/20/2006	\$ (6,614)	\$ 34,817	1107	NTCSAD0000416	Other Disbursements	-	n/a	-	(6,614)	(6,614)	Other Inflows	-	n/a	-	n/a	34,817	Other Inflows	-	n/a	-	n/a	-	n/a
AST250	6/27/2006	\$ 100,000	\$ 134,817	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000416	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	134,817	Other Inflows	-	n/a	-	n/a	-	n/a
AST251	7/5/2006	\$ (10,000)	\$ 124,817	1105	NTCSAD0000418	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	124,817	Other Inflows	-	n/a	-	n/a	-	n/a
AST252	7/5/2006	\$ (5,000)	\$ 119,817	1254	NTCSAD0000418	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	119,817	Other Inflows	-	n/a	-	n/a	-	n/a
AST253	7/5/2006	\$ (26,000)	\$ 93,817	1257	NTCSAD0000418	Other Disbursements	-	n/a	-	(26,000)	(26,000)	Other Inflows	-	n/a	-	n/a	93,817	Other Inflows	-	n/a	-	n/a	-	n/a
AST254	7/6/2006	\$ (15,000)	\$ 78,817	1256	NTCSAD0000418	Other Disbursements	-	n/a	-	(15,000)	(15,000)	Other Inflows	-	n/a	-	n/a	78,817	Other Inflows	-	n/a	-	n/a	-	n/a
AST255	7/7/2006	\$ (1,000)	\$ 77,817	1253	NTCSAD0000418	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	77,817	Other Inflows	-	n/a	-	n/a	-	n/a
AST256	7/7/2006	\$ (6,000)	\$ 71,817	1255	NTCSAD0000418	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	-	(6,000)	(6,000)	Other Inflows	-	n/a	-	n/a	71,817	Other Inflows	-	n/a	-	n/a	-	n/a
AST257	7/10/2006	\$ (5,000)	\$ 66,817	1241	NTCSAD0000418	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	66,817	Other Inflows	-	n/a	-	n/a	-	n/a
AST258	7/10/2006	\$ (5,000)	\$ 61,817	1249	NTCSAD0000418	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	61,817	Other Inflows	-	n/a	-	n/a	-	n/a
AST259	7/10/2006	\$ (1,000)	\$ 60,817	1250	NTCSAD0000418	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	60,817	Other Inflows	-	n/a	-	n/a	-	n/a
AST260	7/10/2006	\$ (5,000)	\$ 55,817	1251	NTCSAD0000418	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	55,817	Other Inflows	-	n/a	-	n/a	-	n/a
AST261	7/17/2006	\$ (2,000)	\$ 53,817	1252	NTCSAD0000418	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	53,817	Other Inflows	-	n/a	-	n/a	-	n/a
AST262	8/1/2006	\$ (2,000)	\$ 51,817	1258	NTCSAD0000420	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	51,817	Other Inflows	-	n/a	-	n/a	-	n/a
AST263	8/3/2006	\$ (18,000)	\$ 33,817	1267	NTCSAD0000420	Other Disbursements	-	n/a	-	(18,000)	(18,000)	Other Inflows	-	n/a	-	n/a	33,817	Other Inflows	-	n/a	-	n/a	-	n/a
AST264	8/4/2006	\$ (5,000)	\$ 28,817	1262	NTCSAD0000420	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	28,817	Other Inflows	-	n/a	-	n/a	-	n/a
AST265	8/4/2006	\$ (6,000)	\$ 22,817	1264	NTCSAD0000420	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	-	(6,000)	(6,000)	Other Inflows	-	n/a	-	n/a	22,817	Other Inflows	-	n/a	-	n/a	-	n/a
AST266	8/7/2006	\$ (2,000)	\$ 20,817	1260	NTCSAD0000420	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	20,817	Other Inflows	-	n/a	-	n/a	-	n/a
AST267	8/7/2006	\$ (1,000)	\$ 19,817	1261	NTCSAD0000420	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	19,817	Other Inflows	-	n/a	-	n/a	-	n/a
AST268	8/7/2006	\$ (1,000)	\$ 18,817	1263	NTCSAD0000420	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	18,817	Other Inflows	-	n/a	-	n/a	-	n/a
AST269	8/7/2006	\$ (2,500)	\$ 16,317	1266	NTCSAD0000420	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	-	n/a	16,317	Other Inflows	-	n/a	-	n/a	-	n/a
AST270	8/9/2006	\$ (5,000)	\$ 11,317	1259	NTCSAD0000420	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	11,317	Other Inflows	-	n/a	-	n/a	-	n/a
AST271	8/10/2006	\$ (5,000)	\$ 6,317	1265	NTCSAD0000420	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	6,317	Other Inflows	-	n/a	-	n/a	-	n/a
AST272	8/28/2006	\$ (2,000)	\$ 4,317	1268	NTCSAD0000420	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	4,317	Other Inflows	-	n/a	-	n/a	-	n/a
AST273	8/29/2006	\$ 100,000	\$ 104,317	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED6281	NTCSAD0000421	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	104,317	Other Inflows	-	n/a	-	n/a	-	n/a
AST274	8/31/2006	\$ (6,000)	\$ 98,317	1271	NTCSAD0000420	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	-	(6,000)	(6,000)	Other Inflows	-	n/a	-	n/a	98,317	Other Inflows	-	n/a	-	n/a	-	n/a
AST275	9/5/2006	\$ (1,000)	\$ 97,317	1273	NTCSAD0000422	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	97,317	Other Inflows	-	n/a	-	n/a	-	n/a
AST276	9/6/2006	\$ (1,000)	\$ 96,317	1276	NTCSAD0000422	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	96,317	Other Inflows	-	n/a	-	n/a	-	n/a
AST277	9/6/2006	\$ (31,000)	\$ 65,317	1278	NTCSAD0000422	Other Disbursements	-	n/a	-	(31,000)	(31,000)	Other Inflows	-	n/a	-	n/a	65,317	Other Inflows	-	n/a	-	n/a	-	n/a
AST278	9/7/2006	\$ (5,000)	\$ 60,317	1272	NTCSAD0000422	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	60,317	Other Inflows	-	n/a	-	n/a	-	n/a
AST279	9/7/2006	\$ (5,000)	\$ 55,317	1277	NTCSAD0000422	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	55,317	Other Inflows	-	n/a	-	n/a	-	n/a
AST280	9/8/2006	\$ (10,000)	\$ 45,317	1269	NTCSAD0000422																			

Aster NT '7237 Account Activity and Analysis - LIFO

						ST Amounts																		
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BL/MIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	Layer 4 Balance	Layer 4 Source
AST296	10/18/2006	\$ (3,500)	\$ 42,869	1119	NTCSAD0000424	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	-	(3,500)	(3,500)	Other Inflows	-	n/a	-	n/a	42,869	Other Inflows	-	n/a	-	n/a	-	n/a
AST297	10/23/2006	\$ (5,000)	\$ 37,869	1109	NTCSAD0000424	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	37,869	Other Inflows	-	n/a	-	n/a	-	n/a
AST298	10/23/2006	\$ 30,000	\$ 67,869	Deposit	NTCSAD0000425	Other Inflows	30,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	67,869	Other Inflows	-	n/a	-	n/a	-	n/a
AST299	11/3/2006	\$ 50,000	\$ 117,869	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED6281	NTCSAD0000427	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	117,869	Other Inflows	-	n/a	-	n/a	-	n/a
AST300	11/6/2006	\$ (15,200)	\$ 102,669	1120	NTCSAD0000426	Other Disbursements	-	n/a	-	(15,200)	(15,200)	Other Inflows	-	n/a	-	n/a	102,669	Other Inflows	-	n/a	-	n/a	-	n/a
AST301	11/6/2006	\$ (10,000)	\$ 92,669	1121	NTCSAD0000426	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	92,669	Other Inflows	-	n/a	-	n/a	-	n/a
AST302	11/6/2006	\$ (1,000)	\$ 91,669	1126	NTCSAD0000426	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	91,669	Other Inflows	-	n/a	-	n/a	-	n/a
AST303	11/6/2006	\$ (6,000)	\$ 85,669	1127	NTCSAD0000426	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	-	(6,000)	(6,000)	Other Inflows	-	n/a	-	n/a	85,669	Other Inflows	-	n/a	-	n/a	-	n/a
AST304	11/7/2006	\$ (5,000)	\$ 80,669	1122	NTCSAD0000426	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	80,669	Other Inflows	-	n/a	-	n/a	-	n/a
AST305	11/7/2006	\$ (1,000)	\$ 79,669	1123	NTCSAD0000426	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	79,669	Other Inflows	-	n/a	-	n/a	-	n/a
AST306	11/7/2006	\$ (2,000)	\$ 77,669	1125	NTCSAD0000426	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	77,669	Other Inflows	-	n/a	-	n/a	-	n/a
AST307	11/7/2006	\$ (5,000)	\$ 72,669	1128	NTCSAD0000426	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	72,669	Other Inflows	-	n/a	-	n/a	-	n/a
AST308	11/15/2006	\$ (5,000)	\$ 67,669	1124	NTCSAD0000426	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	67,669	Other Inflows	-	n/a	-	n/a	-	n/a
AST309	12/4/2006	\$ (10,000)	\$ 57,669	1280	NTCSAD0000428	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	57,669	Other Inflows	-	n/a	-	n/a	-	n/a
AST310	12/4/2006	\$ (18,500)	\$ 39,169	1283	NTCSAD0000428	Other Disbursements	-	n/a	-	(18,500)	(18,500)	Other Inflows	-	n/a	-	n/a	39,169	Other Inflows	-	n/a	-	n/a	-	n/a
AST311	12/7/2006	\$ (6,000)	\$ 33,169	1132	NTCSAD0000428	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	-	(6,000)	(6,000)	Other Inflows	-	n/a	-	n/a	33,169	Other Inflows	-	n/a	-	n/a	-	n/a
AST312	12/11/2006	\$ 100,000	\$ 133,169	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED6281	NTCSAD0000429	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	133,169	Other Inflows	-	n/a	-	n/a	-	n/a
AST313	12/11/2006	\$ (5,000)	\$ 128,169	1130	NTCSAD0000428	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	128,169	Other Inflows	-	n/a	-	n/a	-	n/a
AST314	12/11/2006	\$ (1,000)	\$ 127,169	1131	NTCSAD0000428	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	127,169	Other Inflows	-	n/a	-	n/a	-	n/a
AST315	12/11/2006	\$ (2,000)	\$ 125,169	1134	NTCSAD0000428	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	125,169	Other Inflows	-	n/a	-	n/a	-	n/a
AST316	12/11/2006	\$ (1,000)	\$ 124,169	1135	NTCSAD0000428	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	124,169	Other Inflows	-	n/a	-	n/a	-	n/a
AST317	12/11/2006	\$ (5,000)	\$ 119,169	1136	NTCSAD0000428	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	119,169	Other Inflows	-	n/a	-	n/a	-	n/a
AST318	12/11/2006	\$ (50,227)	\$ 68,942	Domestic Wire VERDIRAMO & VERDIRAMO ATTORNEY	NTCSAD0000429	Other Disbursements	-	n/a	-	(50,227)	(50,227)	Other Inflows	-	n/a	-	n/a	68,942	Other Inflows	-	n/a	-	n/a	-	n/a
AST319	12/11/2006	\$ (22)	\$ 68,920	Service Fee For: DOMESTIC WIRE	NTCSAD0000429	Other Disbursements	-	n/a	-	(22)	(22)	Other Inflows	-	n/a	-	n/a	68,920	Other Inflows	-	n/a	-	n/a	-	n/a
AST320	12/12/2006	\$ (5,000)	\$ 63,920	1133	NTCSAD0000428	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	63,920	Other Inflows	-	n/a	-	n/a	-	n/a
AST321	1/3/2007	\$ (10,000)	\$ 53,920	1282	NTCSAD0000431	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	53,920	Other Inflows	-	n/a	-	n/a	-	n/a
AST322	1/4/2007	\$ (6,606)	\$ 47,314	1137	NTCSAD0000430	Other Disbursements	-	n/a	-	(6,606)	(6,606)	Other Inflows	-	n/a	-	n/a	47,314	Other Inflows	-	n/a	-	n/a	-	n/a
AST323	1/4/2007	\$ 50,000	\$ 97,314	Deposit	NTCSAD0000431	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	97,314	Other Inflows	-	n/a	-	n/a	-	n/a
AST324	1/5/2007	\$ (6,000)	\$ 91,314	1143	NTCSAD0000430	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	-	(6,000)	(6,000)	Other Inflows	-	n/a	-	n/a	91,314	Other Inflows	-	n/a	-	n/a	-	n/a
AST325	1/8/2007	\$ (10,000)	\$ 81,314	1146	NTCSAD0000430	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	81,314	Other Inflows	-	n/a	-	n/a	-	n/a
AST326	1/8/2007	\$ (2,500)	\$ 78,814	1147	NTCSAD0000430	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	-	n/a	78,814	Other Inflows	-	n/a	-	n/a	-	n/a
AST327	1/9/2007	\$ (2,000)	\$ 76,814	1141	NTCSAD0000430	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	76,814	Other Inflows	-	n/a	-	n/a	-	n/a
AST328	1/10/2007	\$ (5,000)	\$ 71,814	1138	NTCSAD0000430	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	71,814	Other Inflows	-	n/a	-	n/a	-	n/a
AST329	1/10/2007	\$ (1,000)	\$ 70,814	1139	NTCSAD0000430	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	70,814	Other Inflows	-	n/a	-	n/a	-	n/a
AST330	1/10/2007	\$ (1,000)	\$ 69,814	1142	NTCSAD0000430	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	69,814	Other Inflows	-	n/a	-	n/a	-	n/a
AST331	1/10/2007	\$ (5,000)	\$ 64,814	1144	NTCSAD0000430	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	64,814	Other Inflows	-	n/a	-	n/a	-	n/a
AST332	1/10/2007	\$ (22,100)	\$ 42,714	1148	NTCSAD0000430	Other Disbursements	-	n/a	-	(22,100)	(22,100)	Other Inflows	-	n/a	-	n/a	42,714	Other Inflows	-	n/a	-	n/a	-	n/a
AST333	1/12/2007	\$ (15,000)	\$ 27,714	1149	NTCSAD0000430	Other Disbursements	-	n/a	-	(15,000)	(15,000)	Other Inflows	-	n/a	-	n/a	27,714	Other Inflows	-	n/a	-	n/a	-	n/a
AST334	1/16/2007	\$ 420,000	\$ 447,714	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED6281	NTCSAD0000431	Other Inflows	420,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	447,714	Other Inflows	-	n/a	-	n/a	-	n/a
AST335	1/17/2007	\$ (5,000)	\$ 442,714	1140	NTCSAD0000430	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	442,714	Other Inflows	-	n/a	-	n/a	-	n/a
AST336	1/23/2007	\$ (25,640)	\$ 417,074	1151	NTCSAD0000430	Other Disbursements	-	n/a	-	(25,640)	(25,640)	Other Inflows	-	n/a	-	n/a	417,074	Other Inflows	-	n/a	-	n/a	-	n/a
AST337	1/23/2007	\$ (60,760)	\$ 356,314	1152	NTCSAD0000430	Other Disbursements	-	n/a	-	(60,760)	(60,760)	Other Inflows	-	n/a	-	n/a	356,314	Other Inflows	-	n/a	-	n/a	-	n/a
AST338	1/23/2007	\$ (63,240)	\$ 293,074	1153	NTCSAD0000430	Other Disbursements	-	n/a	-	(63,240)	(63,240)	Other Inflows	-	n/a	-	n/a	293,074	Other Inflows	-	n/a	-	n/a	-	n/a
AST339	1/23/2007	\$ (4,224)	\$ 288,850	1154	NTCSAD0000430	Other Disbursements	-	n/a	-	(4,224)	(4,224)	Other Inflows	-	n/a	-	n/a	288,850	Other In						

Aster NT '7237 Account Activity and Analysis - LIFO

						ST Amounts																		
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BL/MIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	Layer 4 Balance	Layer 4 Source
AST359	2/7/2007	\$ (5,000)	\$ 26,563	1184	NTCSAD0000433	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	26,563	Other Inflows	-	n/a	-	n/a	-	n/a
AST360	2/7/2007	\$ (13,600)	\$ 12,963	1185	NTCSAD0000433	Other Disbursements	-	n/a	-	(13,600)	(13,600)	Other Inflows	-	n/a	-	n/a	12,963	Other Inflows	-	n/a	-	n/a	-	n/a
AST361	2/8/2007	\$ (5,000)	\$ 7,963	1181	NTCSAD0000433	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	7,963	Other Inflows	-	n/a	-	n/a	-	n/a
AST362	2/12/2007	\$ (1,000)	\$ 6,963	1179	NTCSAD0000433	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	6,963	Other Inflows	-	n/a	-	n/a	-	n/a
AST363	2/13/2007	\$ (6,000)	\$ 963	1180	NTCSAD0000433	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	-	(6,000)	(6,000)	Other Inflows	-	n/a	-	n/a	963	Other Inflows	-	n/a	-	n/a	-	n/a
AST364	2/13/2007	\$ (53)	\$ 910	Pre-Authorized ACH DELUXE CHECK CHECK/ACC. REDACTED0213	NTCSAD0000434	Other Disbursements	-	n/a	-	(53)	(53)	Other Inflows	-	n/a	-	n/a	910	Other Inflows	-	n/a	-	n/a	-	n/a
AST365	2/14/2007	\$ 40,000	\$ 40,910	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1748	NTCSAD0000434	Other Inflows	40,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	40,910	Other Inflows	-	n/a	-	n/a	-	n/a
AST366	2/14/2007	\$ (1,000)	\$ 39,910	1183	NTCSAD0000433	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	39,910	Other Inflows	-	n/a	-	n/a	-	n/a
AST367	2/14/2007	\$ (8,190)	\$ 31,720	1186	NTCSAD0000433	Other Disbursements	-	n/a	-	(8,190)	(8,190)	Other Inflows	-	n/a	-	n/a	31,720	Other Inflows	-	n/a	-	n/a	-	n/a
AST368	3/2/2007	\$ (10,000)	\$ 21,720	1169	NTCSAD0000435	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	21,720	Other Inflows	-	n/a	-	n/a	-	n/a
AST369	3/5/2007	\$ 50,000	\$ 71,720	Deposit	NTCSAD0000436	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	71,720	Other Inflows	-	n/a	-	n/a	-	n/a
AST370	3/6/2007	\$ (6,000)	\$ 65,720	2066	NTCSAD0000435	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	-	(6,000)	(6,000)	Other Inflows	-	n/a	-	n/a	65,720	Other Inflows	-	n/a	-	n/a	-	n/a
AST371	3/6/2007	\$ 30,000	\$ 95,720	Deposit	NTCSAD0000436	Other Inflows	30,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	95,720	Other Inflows	-	n/a	-	n/a	-	n/a
AST372	3/7/2007	\$ (10,000)	\$ 85,720	2060	NTCSAD0000435	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	85,720	Other Inflows	-	n/a	-	n/a	-	n/a
AST373	3/7/2007	\$ (5,000)	\$ 80,720	2061	NTCSAD0000435	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	80,720	Other Inflows	-	n/a	-	n/a	-	n/a
AST374	3/7/2007	\$ (2,000)	\$ 78,720	2062	NTCSAD0000435	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	78,720	Other Inflows	-	n/a	-	n/a	-	n/a
AST375	3/7/2007	\$ (5,000)	\$ 73,720	2064	NTCSAD0000435	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	73,720	Other Inflows	-	n/a	-	n/a	-	n/a
AST376	3/7/2007	\$ (5,000)	\$ 68,720	2067	NTCSAD0000435	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	68,720	Other Inflows	-	n/a	-	n/a	-	n/a
AST377	3/7/2007	\$ (11,400)	\$ 57,320	2069	NTCSAD0000435	Other Disbursements	-	n/a	-	(11,400)	(11,400)	Other Inflows	-	n/a	-	n/a	57,320	Other Inflows	-	n/a	-	n/a	-	n/a
AST378	3/9/2007	\$ (1,000)	\$ 56,320	2063	NTCSAD0000435	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	56,320	Other Inflows	-	n/a	-	n/a	-	n/a
AST379	3/12/2007	\$ (1,000)	\$ 55,320	2065	NTCSAD0000435	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	55,320	Other Inflows	-	n/a	-	n/a	-	n/a
AST380	3/12/2007	\$ 50,000	\$ 105,320	Deposit	NTCSAD0000436	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	105,320	Other Inflows	-	n/a	-	n/a	-	n/a
AST381	3/14/2007	\$ (13,606)	\$ 91,714	2070	NTCSAD0000435	Other Disbursements	-	n/a	-	(13,606)	(13,606)	Other Inflows	-	n/a	-	n/a	91,714	Other Inflows	-	n/a	-	n/a	-	n/a
AST382	3/15/2007	\$ (389)	\$ 91,325	2074	NTCSAD0000435	Other Disbursements	-	n/a	-	(389)	(389)	Other Inflows	-	n/a	-	n/a	91,325	Other Inflows	-	n/a	-	n/a	-	n/a
AST383	3/15/2007	\$ (20)	\$ 91,305	2071	NTCSAD0000435	Other Disbursements	-	n/a	-	(20)	(20)	Other Inflows	-	n/a	-	n/a	91,305	Other Inflows	-	n/a	-	n/a	-	n/a
AST384	3/15/2007	\$ (346)	\$ 90,959	2072	NTCSAD0000435	Other Disbursements	-	n/a	-	(346)	(346)	Other Inflows	-	n/a	-	n/a	90,959	Other Inflows	-	n/a	-	n/a	-	n/a
AST385	3/15/2007	\$ (37)	\$ 90,922	2073	NTCSAD0000435	Other Disbursements	-	n/a	-	(37)	(37)	Other Inflows	-	n/a	-	n/a	90,922	Other Inflows	-	n/a	-	n/a	-	n/a
AST386	3/19/2007	\$ (45,000)	\$ 45,922	2075	NTCSAD0000436	Other Disbursements	-	n/a	-	(45,000)	(45,000)	Other Inflows	-	n/a	-	n/a	45,922	Other Inflows	-	n/a	-	n/a	-	n/a
AST387	3/19/2007	\$ (6,000)	\$ 39,922	2076	NTCSAD0000436	Other Disbursements	-	n/a	-	(6,000)	(6,000)	Other Inflows	-	n/a	-	n/a	39,922	Other Inflows	-	n/a	-	n/a	-	n/a
AST388	3/22/2007	\$ 100,000	\$ 139,922	Deposit	NTCSAD0000436	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	139,922	Other Inflows	-	n/a	-	n/a	-	n/a
AST389	3/22/2007	\$ 250,000	\$ 389,922	Deposit	NTCSAD0000436	Other Inflows	250,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	389,922	Other Inflows	-	n/a	-	n/a	-	n/a
AST390	3/22/2007	\$ 250,000	\$ 639,922	Deposit	NTCSAD0000436	Other Inflows	250,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	639,922	Other Inflows	-	n/a	-	n/a	-	n/a
AST391	3/30/2007	\$ (1,500)	\$ 638,422	1187	NTCSAD0000435	Other Disbursements	-	n/a	-	(1,500)	(1,500)	Other Inflows	-	n/a	-	n/a	638,422	Other Inflows	-	n/a	-	n/a	-	n/a
AST392	3/30/2007	\$ (1,500)	\$ 636,922	2068	NTCSAD0000435	Other Disbursements	-	n/a	-	(1,500)	(1,500)	Other Inflows	-	n/a	-	n/a	636,922	Other Inflows	-	n/a	-	n/a	-	n/a
AST393	3/30/2007	\$ (600,000)	\$ 36,922	2078	NTCSAD0000436	Transfers to Thomas Avellino	-	n/a	-	(600,000)	(600,000)	Other Inflows	-	n/a	-	n/a	36,922	Other Inflows	-	n/a	-	n/a	-	n/a
AST394	4/2/2007	\$ (2,200)	\$ 34,722	2093	NTCSAD0000437	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(2,200)	(2,200)	Other Inflows	-	n/a	-	n/a	34,722	Other Inflows	-	n/a	-	n/a	-	n/a
AST395	4/2/2007	\$ 120,000	\$ 154,722	Deposit	NTCSAD0000438	Other Inflows	120,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	154,722	Other Inflows	-	n/a	-	n/a	-	n/a
AST396	4/4/2007	\$ (6,806)	\$ 147,916	2077	NTCSAD0000437	Other Disbursements	-	n/a	-	(6,806)	(6,806)	Other Inflows	-	n/a	-	n/a	147,916	Other Inflows	-	n/a	-	n/a	-	n/a
AST397	4/6/2007	\$ (5,000)	\$ 142,916	2083	NTCSAD0000437	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	142,916	Other Inflows	-	n/a	-	n/a	-	n/a
AST398	4/6/2007	\$ (5,000)	\$ 137,916	2086	NTCSAD0000437	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	137,916	Other Inflows	-	n/a	-	n/a	-	n/a
AST399	4/6/2007	\$ (20,000)	\$ 117,916	2089	NTCSAD0000437	Other Disbursements	-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	-	n/a	117,916	Other Inflows	-	n/a	-	n/a	-	n/a
AST400	4/9/2007	\$ (1,000)	\$ 116,916	2081	NTCSAD0000437	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	116,916	Other Inflows	-	n/a	-	n/a	-	n/a
AST401	4/9/2007	\$ (10,000)	\$ 106,916	2082	NTCSAD0000437	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	106,916	Other Inflows	-	n/a	-	n/a	-	n/a
AST402	4/9/2007	\$ (1,000)	\$ 105,916	2084	NTCSAD0000437	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	105,916	Other Inflows	-	n/a	-	n/a	-	n/a
AST403	4/9/2007	\$ (15,000)	\$ 90,916	2088	NTCSAD0000437	Other Disbursements	-	n/a	-	(15,000)	(15,000)	Other Inflows	-</											

Aster NT '7237 Account Activity and Analysis - LIFO

						ST Amounts																		
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	Layer 4 Balance	Layer 4 Source
AST420	5/8/2007	\$ (5,000)	\$ 117,346	2079	NTCSAD0000439	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	117,346	Other Inflows	-	n/a	-	n/a	-	n/a
AST421	5/9/2007	\$ (2,500)	\$ 114,846	1296	NTCSAD0000439	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	-	n/a	114,846	Other Inflows	-	n/a	-	n/a	-	n/a
AST422	5/16/2007	\$ (594)	\$ 114,252	1189	NTCSAD0000439	Other Disbursements	-	n/a	-	(594)	(594)	Other Inflows	-	n/a	-	n/a	114,252	Other Inflows	-	n/a	-	n/a	-	n/a
AST423	5/25/2007	\$ (75,000)	\$ 39,252	1229	NTCSAD0000439	Transfers to Thomas Avellino	-	n/a	-	(75,000)	(75,000)	Other Inflows	-	n/a	-	n/a	39,252	Other Inflows	-	n/a	-	n/a	-	n/a
AST424	5/29/2007	\$ (1,500)	\$ 37,752	1295	NTCSAD0000439	Other Disbursements	-	n/a	-	(1,500)	(1,500)	Other Inflows	-	n/a	-	n/a	37,752	Other Inflows	-	n/a	-	n/a	-	n/a
AST425	5/29/2007	\$ (1,500)	\$ 36,252	2087	NTCSAD0000439	Other Disbursements	-	n/a	-	(1,500)	(1,500)	Other Inflows	-	n/a	-	n/a	36,252	Other Inflows	-	n/a	-	n/a	-	n/a
AST426	5/30/2007	\$ 75,000	\$ 111,252	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000440	Other Inflows	75,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	111,252	Other Inflows	-	n/a	-	n/a	-	n/a
AST427	6/4/2007	\$ (5,000)	\$ 106,252	1237	NTCSAD0000441	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	106,252	Other Inflows	-	n/a	-	n/a	-	n/a
AST428	6/4/2007	\$ (4,000)	\$ 102,252	1239	NTCSAD0000441	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	-	n/a	102,252	Other Inflows	-	n/a	-	n/a	-	n/a
AST429	6/4/2007	\$ (10,000)	\$ 92,252	1285	NTCSAD0000441	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	92,252	Other Inflows	-	n/a	-	n/a	-	n/a
AST430	6/5/2007	\$ (10,000)	\$ 82,252	1230	NTCSAD0000441	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	82,252	Other Inflows	-	n/a	-	n/a	-	n/a
AST431	6/6/2007	\$ (6,000)	\$ 76,252	1231	NTCSAD0000441	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	-	(6,000)	(6,000)	Other Inflows	-	n/a	-	n/a	76,252	Other Inflows	-	n/a	-	n/a	-	n/a
AST432	6/6/2007	\$ (2,000)	\$ 74,252	1233	NTCSAD0000441	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	74,252	Other Inflows	-	n/a	-	n/a	-	n/a
AST433	6/6/2007	\$ (5,000)	\$ 69,252	1235	NTCSAD0000441	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	69,252	Other Inflows	-	n/a	-	n/a	-	n/a
AST434	6/6/2007	\$ (1,000)	\$ 68,252	1236	NTCSAD0000441	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	68,252	Other Inflows	-	n/a	-	n/a	-	n/a
AST435	6/6/2007	\$ (38,000)	\$ 30,252	1240	NTCSAD0000441	Other Disbursements	-	n/a	-	(38,000)	(38,000)	Other Inflows	-	n/a	-	n/a	30,252	Other Inflows	-	n/a	-	n/a	-	n/a
AST436	6/11/2007	\$ (1,000)	\$ 29,252	1234	NTCSAD0000441	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	29,252	Other Inflows	-	n/a	-	n/a	-	n/a
AST437	6/19/2007	\$ (1,088)	\$ 28,164	1297	NTCSAD0000441	Other Disbursements	-	n/a	-	(1,088)	(1,088)	Other Inflows	-	n/a	-	n/a	28,164	Other Inflows	-	n/a	-	n/a	-	n/a
AST438	6/22/2007	\$ (5,000)	\$ 23,164	1232	NTCSAD0000441	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	23,164	Other Inflows	-	n/a	-	n/a	-	n/a
AST439	7/2/2007	\$ 75,000	\$ 98,164	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000444	Other Inflows	75,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	98,164	Other Inflows	-	n/a	-	n/a	-	n/a
AST440	7/3/2007	\$ (10,000)	\$ 88,164	2247	NTCSAD0000443	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	88,164	Other Inflows	-	n/a	-	n/a	-	n/a
AST441	7/3/2007	\$ (5,000)	\$ 83,164	2251	NTCSAD0000443	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	83,164	Other Inflows	-	n/a	-	n/a	-	n/a
AST442	7/5/2007	\$ (5,000)	\$ 78,164	2248	NTCSAD0000443	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	78,164	Other Inflows	-	n/a	-	n/a	-	n/a
AST443	7/5/2007	\$ (15,000)	\$ 63,164	2253	NTCSAD0000443	Other Disbursements	-	n/a	-	(15,000)	(15,000)	Other Inflows	-	n/a	-	n/a	63,164	Other Inflows	-	n/a	-	n/a	-	n/a
AST444	7/6/2007	\$ (2,000)	\$ 61,164	1299	NTCSAD0000443	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	61,164	Other Inflows	-	n/a	-	n/a	-	n/a
AST445	7/9/2007	\$ (1,000)	\$ 60,164	1300	NTCSAD0000443	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	60,164	Other Inflows	-	n/a	-	n/a	-	n/a
AST446	7/9/2007	\$ (1,000)	\$ 59,164	2249	NTCSAD0000443	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	59,164	Other Inflows	-	n/a	-	n/a	-	n/a
AST447	7/9/2007	\$ (1,261)	\$ 57,904	2255	NTCSAD0000443	Other Disbursements	-	n/a	-	(1,261)	(1,261)	Other Inflows	-	n/a	-	n/a	57,904	Other Inflows	-	n/a	-	n/a	-	n/a
AST448	7/10/2007	\$ (1,500)	\$ 56,404	1238	NTCSAD0000443	Other Disbursements	-	n/a	-	(1,500)	(1,500)	Other Inflows	-	n/a	-	n/a	56,404	Other Inflows	-	n/a	-	n/a	-	n/a
AST449	7/10/2007	\$ (1,500)	\$ 54,904	2252	NTCSAD0000443	Other Disbursements	-	n/a	-	(1,500)	(1,500)	Other Inflows	-	n/a	-	n/a	54,904	Other Inflows	-	n/a	-	n/a	-	n/a
AST450	7/10/2007	\$ (27,600)	\$ 27,304	2254	NTCSAD0000443	Other Disbursements	-	n/a	-	(27,600)	(27,600)	Other Inflows	-	n/a	-	n/a	27,304	Other Inflows	-	n/a	-	n/a	-	n/a
AST451	7/10/2007	\$ 250,000	\$ 277,304	Deposit	NTCSAD0000444	Other Inflows	250,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	277,304	Other Inflows	-	n/a	-	n/a	-	n/a
AST452	7/11/2007	\$ (6,177)	\$ 271,127	2256	NTCSAD0000443	Other Disbursements	-	n/a	-	(6,177)	(6,177)	Other Inflows	-	n/a	-	n/a	271,127	Other Inflows	-	n/a	-	n/a	-	n/a
AST453	7/18/2007	\$ (6,000)	\$ 265,127	2250	NTCSAD0000443	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	-	(6,000)	(6,000)	Other Inflows	-	n/a	-	n/a	265,127	Other Inflows	-	n/a	-	n/a	-	n/a
AST454	7/18/2007	\$ (200,000)	\$ 65,127	2257	NTCSAD0000443	Transfers to Thomas Avellino	-	n/a	-	(200,000)	(200,000)	Other Inflows	-	n/a	-	n/a	65,127	Other Inflows	-	n/a	-	n/a	-	n/a
AST455	7/30/2007	\$ (1,085)	\$ 64,041	2258	NTCSAD0000443	Other Disbursements	-	n/a	-	(1,085)	(1,085)	Other Inflows	-	n/a	-	n/a	64,041	Other Inflows	-	n/a	-	n/a	-	n/a
AST456	7/31/2007	\$ (2,500)	\$ 61,541	2260	NTCSAD0000443	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	-	n/a	61,541	Other Inflows	-	n/a	-	n/a	-	n/a
AST457	8/1/2007	\$ 50,000	\$ 111,541	Deposit	NTCSAD0000446	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	111,541	Other Inflows	-	n/a	-	n/a	-	n/a
AST458	8/2/2007	\$ (25,000)	\$ 86,541	2259	NTCSAD0000445	Other Disbursements	-	n/a	-	(25,000)	(25,000)	Other Inflows	-	n/a	-	n/a	86,541	Other Inflows	-	n/a	-	n/a	-	n/a
AST459	8/3/2007	\$ (15,000)	\$ 71,541	2261	NTCSAD0000445	Other Disbursements	-	n/a	-	(15,000)	(15,000)	Other Inflows	-	n/a	-	n/a	71,541	Other Inflows	-	n/a	-	n/a	-	n/a
AST460	8/6/2007	\$ (5,000)	\$ 66,541	1298	NTCSAD0000445	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	66,541	Other Inflows	-	n/a	-	n/a	-	n/a
AST461	8/6/2007	\$ (5,000)	\$ 61,541	2264	NTCSAD0000445	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	61,541	Other Inflows	-	n/a	-	n/a	-	n/a
AST462	8/6/2007	\$ (1,000)	\$ 60,541	2265	NTCSAD0000445	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	60,541	Other Inflows	-	n/a	-	n/a	-	n/a
AST463	8/6/2007	\$ (5,000)	\$ 55,541	2266	NTCSAD0000445	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	55,541	Other Inflows	-	n/a	-	n/a	-	n/a
AST464	8/6/2007	\$ (6,000)	\$ 49,541	2269	NTCSAD0000440																			

Aster NT '7237 Account Activity and Analysis - LIFO

						ST Amounts																		
FT1 ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	Layer 4 Balance	Layer 4 Source
AST483	9/6/2007	\$ (38,500)	\$ 303,521	2284	NTCSAD0000447	Other Disbursements	-	n/a	(38,500)	-	(38,500)	BLMIS Inflows	-	n/a	-	n/a	286,479	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST484	9/10/2007	\$ (25,000)	\$ 278,521	2285	NTCSAD0000447	Other Disbursements	-	n/a	(25,000)	-	(25,000)	BLMIS Inflows	-	n/a	-	n/a	261,479	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST485	9/12/2007	\$ (6,000)	\$ 272,521	2280	NTCSAD0000447	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	(6,000)	-	(6,000)	BLMIS Inflows	-	n/a	-	n/a	255,479	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST486	9/13/2007	\$ (1,500)	\$ 271,021	2271	NTCSAD0000447	Other Disbursements	-	n/a	(1,500)	-	(1,500)	BLMIS Inflows	-	n/a	-	n/a	253,979	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST487	9/13/2007	\$ (1,500)	\$ 269,521	2282	NTCSAD0000447	Other Disbursements	-	n/a	(1,500)	-	(1,500)	BLMIS Inflows	-	n/a	-	n/a	252,479	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST488	9/17/2007	\$ (50,000)	\$ 219,521	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED5338	NTCSAD0000448	Transfers to The Avellino Family Foundation	-	n/a	(50,000)	-	(50,000)	BLMIS Inflows	-	n/a	-	n/a	202,479	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST489	9/17/2007	\$ (50,000)	\$ 169,521	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000448	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(50,000)	-	(50,000)	BLMIS Inflows	-	n/a	-	n/a	152,479	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST490	9/17/2007	\$ (50,000)	\$ 119,521	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED0090	NTCSAD0000448	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(50,000)	-	(50,000)	BLMIS Inflows	-	n/a	-	n/a	102,479	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST491	10/2/2007	\$ 500,000	\$ 619,521	Domestic Wire BERNARD L MADOFF	NTCSAD0000450	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	602,479	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST492	10/3/2007	\$ (6,000)	\$ 613,521	2311	NTCSAD0000449	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	(6,000)	-	(6,000)	BLMIS Inflows	-	n/a	-	n/a	596,479	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST493	10/4/2007	\$ (100,000)	\$ 513,521	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000450	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	-	n/a	496,479	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST494	10/4/2007	\$ (240,000)	\$ 273,521	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1748	NTCSAD0000450	Transfers to Kenn Jordan Associates	-	n/a	(240,000)	-	(240,000)	BLMIS Inflows	-	n/a	-	n/a	256,479	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST495	10/5/2007	\$ (10,000)	\$ 263,521	2303	NTCSAD0000449	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	246,479	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST496	10/5/2007	\$ (5,000)	\$ 258,521	2304	NTCSAD0000449	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	241,479	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST497	10/5/2007	\$ (1,500)	\$ 257,021	2310	NTCSAD0000449	Other Disbursements	-	n/a	(1,500)	-	(1,500)	BLMIS Inflows	-	n/a	-	n/a	239,979	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST498	10/5/2007	\$ (15,000)	\$ 242,021	2312	NTCSAD0000449	Other Disbursements	-	n/a	(15,000)	-	(15,000)	BLMIS Inflows	-	n/a	-	n/a	224,979	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST499	10/5/2007	\$ (33,000)	\$ 209,021	2313	NTCSAD0000449	Other Disbursements	-	n/a	(33,000)	-	(33,000)	BLMIS Inflows	-	n/a	-	n/a	191,979	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST500	10/9/2007	\$ (5,000)	\$ 204,021	2277	NTCSAD0000449	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	186,979	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST501	10/9/2007	\$ (1,000)	\$ 203,021	2305	NTCSAD0000449	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	185,979	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST502	10/9/2007	\$ (5,000)	\$ 198,021	2306	NTCSAD0000449	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	180,979	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST503	10/9/2007	\$ (2,000)	\$ 196,021	2307	NTCSAD0000449	Other Disbursements	-	n/a	(2,000)	-	(2,000)	BLMIS Inflows	-	n/a	-	n/a	178,979	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST504	10/9/2007	\$ (1,000)	\$ 195,021	2308	NTCSAD0000449	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	177,979	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST505	10/9/2007	\$ (5,000)	\$ 190,021	2309	NTCSAD0000449	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	172,979	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST506	10/11/2007	\$ (6,479)	\$ 183,542	2314	NTCSAD0000449	Other Disbursements	-	n/a	(6,479)	-	(6,479)	BLMIS Inflows	-	n/a	-	n/a	166,501	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST507	10/19/2007	\$ (1,000)	\$ 182,542	2320	NTCSAD0000449	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	165,501	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST508	10/22/2007	\$ (10,000)	\$ 172,542	2315	NTCSAD0000449	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	155,501	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST509	10/22/2007	\$ (5,000)	\$ 167,542	2316	NTCSAD0000449	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	150,501	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST510	10/22/2007	\$ (5,000)	\$ 162,542	2322	NTCSAD0000450	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	145,501	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST511	10/26/2007	\$ (6,000)	\$ 156,542	2321	NTCSAD0000449	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	(6,000)	-	(6,000)	BLMIS Inflows	-	n/a	-	n/a	139,501	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST512	10/29/2007	\$ (16,000)	\$ 140,542	2326	NTCSAD0000450	Other Disbursements	-	n/a	(16,000)	-	(16,000)	BLMIS Inflows	-	n/a	-	n/a	123,501	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST513	11/1/2007	\$ (1,000)	\$ 139,542	2317	NTCSAD0000451	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	122,501	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST514	11/1/2007	\$ (2,000)	\$ 137,542	2319	NTCSAD0000451	Other Disbursements	-	n/a	(2,000)	-	(2,000)	BLMIS Inflows	-	n/a	-	n/a	120,501	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST515	11/2/2007	\$ (10,000)	\$ 127,542	2324	NTCSAD0000451	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	110,501	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST516	11/16/2007	\$ (50,000)	\$ 77,542	2328	NTCSAD0000451	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(50,000)	-	(50,000)	BLMIS Inflows	-	n/a	-	n/a	60,501	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST517	11/16/2007	\$ 100,000	\$ 177,542	Deposit	NTCSAD0000451	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	100,000	Other Inflows	60,501	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST518	11/28/2007	\$ (10,000)	\$ 167,542	2286	NTCSAD0000451	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	90,000	Other Inflows	60,501	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST519	12/5/2007	\$ (15,000)	\$ 152,542	2325	NTCSAD0000453	Other Disbursements	-	n/a	-	(15,000)	(15,000)	Other Inflows	-	n/a	-	n/a	75,000	Other Inflows	60,501	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST520	12/6/2007	\$ (10,000)	\$ 142,542	2329	NTCSAD0000453	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	65,000	Other Inflows	60,501	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST521	12/6/2007	\$ (5,000)	\$ 137,542	2330	NTCSAD0000453	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	60,000	Other Inflows	60,501	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST522	12/6/2007	\$ (1,000)	\$ 136,542	2331	NTCSAD0000453	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	59,000	Other Inflows	60,501	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST523	12/6/2007	\$ (2,000)	\$ 134,542	2333	NTCSAD0000453	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	5							

Aster NT '7237 Account Activity and Analysis - LIFO

						ST Amounts																		
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	Layer 4 Balance	Layer 4 Source
AST536	1/3/2008	\$ (22)	\$ 1,129,520	Service Fee For: DOMESTIC WIRE SENT	NTCSAD0000456	Other Disbursements	-	n/a	(22)	-	(22)	BLMIS Inflows	-	n/a	-	n/a	1,112,479	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST537	1/7/2008	\$ (2,000)	\$ 1,127,520	2347	NTCSAD0000455	Other Disbursements	-	n/a	(2,000)	-	(2,000)	BLMIS Inflows	-	n/a	-	n/a	1,110,479	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST538	1/8/2008	\$ (425,000)	\$ 702,520	Transfer Request FUND TRF#REDACTED7454 INTERN	NTCSAD0000456	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(425,000)	-	(425,000)	BLMIS Inflows	-	n/a	-	n/a	685,479	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST539	1/9/2008	\$ (6,000)	\$ 696,520	2340	NTCSAD0000455	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	(6,000)	-	(6,000)	BLMIS Inflows	-	n/a	-	n/a	679,479	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST540	1/9/2008	\$ (10,000)	\$ 686,520	2341	NTCSAD0000455	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	669,479	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST541	1/9/2008	\$ (5,000)	\$ 681,520	2342	NTCSAD0000455	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	664,479	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST542	1/9/2008	\$ (1,000)	\$ 680,520	2343	NTCSAD0000455	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	663,479	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST543	1/9/2008	\$ (2,500)	\$ 678,020	2349	NTCSAD0000455	Other Disbursements	-	n/a	(2,500)	-	(2,500)	BLMIS Inflows	-	n/a	-	n/a	660,979	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST544	1/9/2008	\$ (15,000)	\$ 663,020	2351	NTCSAD0000455	Other Disbursements	-	n/a	(15,000)	-	(15,000)	BLMIS Inflows	-	n/a	-	n/a	645,979	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST545	1/11/2008	\$ (38,500)	\$ 624,520	2370	NTCSAD0000456	Other Disbursements	-	n/a	(38,500)	-	(38,500)	BLMIS Inflows	-	n/a	-	n/a	607,479	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST546	1/15/2008	\$ (5,000)	\$ 619,520	2344	NTCSAD0000455	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	602,479	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST547	1/15/2008	\$ (1,000)	\$ 618,520	2348	NTCSAD0000455	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	601,479	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST548	1/15/2008	\$ (69,120)	\$ 549,400	2353	NTCSAD0000455	Other Disbursements	-	n/a	(69,120)	-	(69,120)	BLMIS Inflows	-	n/a	-	n/a	532,359	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST549	1/15/2008	\$ (25,440)	\$ 523,960	2354	NTCSAD0000455	Other Disbursements	-	n/a	(25,440)	-	(25,440)	BLMIS Inflows	-	n/a	-	n/a	506,919	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST550	1/15/2008	\$ (26,600)	\$ 497,360	2355	NTCSAD0000455	Other Disbursements	-	n/a	(26,600)	-	(26,600)	BLMIS Inflows	-	n/a	-	n/a	480,319	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST551	1/15/2008	\$ (10,540)	\$ 486,820	2358	NTCSAD0000456	Other Disbursements	-	n/a	(10,540)	-	(10,540)	BLMIS Inflows	-	n/a	-	n/a	469,779	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST552	1/15/2008	\$ (7,750)	\$ 479,070	2359	NTCSAD0000456	Other Disbursements	-	n/a	(7,750)	-	(7,750)	BLMIS Inflows	-	n/a	-	n/a	462,029	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST553	1/15/2008	\$ (11,320)	\$ 467,750	2360	NTCSAD0000456	Other Disbursements	-	n/a	(11,320)	-	(11,320)	BLMIS Inflows	-	n/a	-	n/a	450,709	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST554	1/15/2008	\$ (14,040)	\$ 453,710	2361	NTCSAD0000456	Other Disbursements	-	n/a	(14,040)	-	(14,040)	BLMIS Inflows	-	n/a	-	n/a	436,669	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST555	1/15/2008	\$ (17,247)	\$ 436,463	2362	NTCSAD0000456	Other Disbursements	-	n/a	(17,247)	-	(17,247)	BLMIS Inflows	-	n/a	-	n/a	419,422	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST556	1/15/2008	\$ (84,930)	\$ 351,533	2363	NTCSAD0000456	Other Disbursements	-	n/a	(84,930)	-	(84,930)	BLMIS Inflows	-	n/a	-	n/a	334,492	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST557	1/15/2008	\$ (4,260)	\$ 347,273	2371	NTCSAD0000456	Other Disbursements	-	n/a	(4,260)	-	(4,260)	BLMIS Inflows	-	n/a	-	n/a	330,232	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST558	1/15/2008	\$ (3,840)	\$ 343,433	2372	NTCSAD0000456	Other Disbursements	-	n/a	(3,840)	-	(3,840)	BLMIS Inflows	-	n/a	-	n/a	326,392	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST559	1/16/2008	\$ (59,080)	\$ 284,353	2352	NTCSAD0000455	Other Disbursements	-	n/a	(59,080)	-	(59,080)	BLMIS Inflows	-	n/a	-	n/a	267,312	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST560	1/16/2008	\$ (7,650)	\$ 276,703	2356	NTCSAD0000455	Other Disbursements	-	n/a	(7,650)	-	(7,650)	BLMIS Inflows	-	n/a	-	n/a	259,662	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST561	1/16/2008	\$ (8,120)	\$ 268,583	2357	NTCSAD0000455	Other Disbursements	-	n/a	(8,120)	-	(8,120)	BLMIS Inflows	-	n/a	-	n/a	251,542	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST562	1/16/2008	\$ (24,240)	\$ 244,343	2364	NTCSAD0000456	Other Disbursements	-	n/a	(24,240)	-	(24,240)	BLMIS Inflows	-	n/a	-	n/a	227,302	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST563	1/16/2008	\$ (4,720)	\$ 239,623	2365	NTCSAD0000456	Other Disbursements	-	n/a	(4,720)	-	(4,720)	BLMIS Inflows	-	n/a	-	n/a	222,582	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST564	1/16/2008	\$ (63,310)	\$ 176,313	2366	NTCSAD0000456	Other Disbursements	-	n/a	(63,310)	-	(63,310)	BLMIS Inflows	-	n/a	-	n/a	159,272	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST565	1/16/2008	\$ (12,920)	\$ 163,393	2367	NTCSAD0000456	Other Disbursements	-	n/a	(12,920)	-	(12,920)	BLMIS Inflows	-	n/a	-	n/a	146,352	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST566	1/16/2008	\$ (62,030)	\$ 101,363	2368	NTCSAD0000456	Other Disbursements	-	n/a	(62,030)	-	(62,030)	BLMIS Inflows	-	n/a	-	n/a	84,322	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST567	1/17/2008	\$ (1,500)	\$ 99,863	2345	NTCSAD0000455	Other Disbursements	-	n/a	(1,500)	-	(1,500)	BLMIS Inflows	-	n/a	-	n/a	82,822	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST568	1/23/2008	\$ (5,000)	\$ 94,863	2346	NTCSAD0000455	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	77,822	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST569	1/28/2008	\$ (12,760)	\$ 82,103	2369	NTCSAD0000456	Other Disbursements	-	n/a	(12,760)	-	(12,760)	BLMIS Inflows	-	n/a	-	n/a	65,062	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST570	2/1/2008	\$ (20,000)	\$ 62,103	2373	NTCSAD0000458	Transfers to Melanie A. Lowles And/Or Melanie Ann Lowles Trust U/A Dated June 29, 1990	-	n/a	(20,000)	-	(20,000)	BLMIS Inflows	-	n/a	-	n/a	45,062	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST571	2/1/2008	\$ 75,000	\$ 137,103	Transfer Request FUND TRF#REDACTED7751 INTERN	NTCSAD0000459	Other Inflows	75,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	75,000	Other Inflows	45,062	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST572	2/4/2008	\$ (15,000)	\$ 122,103	2374	NTCSAD0000458	Other Disbursements	-	n/a	-	(15,000)	(15,000)	Other Inflows	-	n/a	-	n/a	60,000	Other Inflows	45,062	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST573	2/5/2008	\$ (20,000)	\$ 102,103	2378	NTCSAD0000458	Other Disbursements	-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	-	n/a	40,000	Other Inflows	45,062	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST574	2/6/2008	\$ (20,000)	\$ 82,103	2377	NTCSAD0000458	Other Disbursements	-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	-	n/a	20,000	Other Inflows	45,062	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST575	2/6/2008	\$ (5,000)	\$ 77,103	2380	NTCSAD0000458	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	15,000	Other Inflows	45,062	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST576	2/6/2008	\$ (1,000)	\$ 76,103	2381	NTCSAD0000458	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	14,000	Other Inflows	45,062	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST577	2/6/2008	\$ (5,000)	\$ 71,103	2382	NTCSAD0000458	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a</										

Aster NT '7237 Account Activity and Analysis - LIFO

FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	Layer 4 Balance	Layer 4 Source
AST596	3/10/2008	\$ (5,000)	\$ 17,381	2105	NTCSAD0000460	Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	340	BLMIS Inflows	17,041	Other Inflows	-	n/a	-	n/a
AST597	3/14/2008	\$ 35,000	\$ 52,381	Deposit	NTCSAD0000461	Other Inflows	35,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	35,000	Other Inflows	340	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST598	3/19/2008	\$ (124)	\$ 52,257	2106	NTCSAD0000460	Other Disbursements	-	n/a	-	(124)	(124)	Other Inflows	-	n/a	-	n/a	34,876	Other Inflows	340	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST599	3/26/2008	\$ (6,500)	\$ 45,757	Domestic Wire Sent WIRE OUT#REDACTED1168 BY FWR#REDACTED0231 BNP =HEATHER C LOWLES	NTCSAD0000461	Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990	-	n/a	-	(6,500)	(6,500)	Other Inflows	-	n/a	-	n/a	28,376	Other Inflows	340	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST600	3/26/2008	\$ (1,500)	\$ 44,257	2104	NTCSAD0000460	Other Disbursements	-	n/a	-	(1,500)	(1,500)	Other Inflows	-	n/a	-	n/a	26,876	Other Inflows	340	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST601	3/26/2008	\$ (1,500)	\$ 42,757	2387	NTCSAD0000460	Other Disbursements	-	n/a	-	(1,500)	(1,500)	Other Inflows	-	n/a	-	n/a	25,376	Other Inflows	340	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST602	3/26/2008	\$ (22)	\$ 42,735	Service Fee For: DOMESTIC WIRE SENT	NTCSAD0000461	Other Disbursements	-	n/a	-	(22)	(22)	Other Inflows	-	n/a	-	n/a	25,354	Other Inflows	340	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST603	4/1/2008	\$ (5,000)	\$ 37,735	2100	NTCSAD0000462	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	20,354	Other Inflows	340	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST604	4/1/2008	\$ 100,000	\$ 137,735	Transfer Request FUND TRF#REDACTED4011 INTERN	NTCSAD0000463	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	120,354	Other Inflows	340	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST605	4/3/2008	\$ (21,000)	\$ 116,735	2389	NTCSAD0000462	Other Disbursements	-	n/a	-	(21,000)	(21,000)	Other Inflows	-	n/a	-	n/a	99,354	Other Inflows	340	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST606	4/4/2008	\$ (1,000)	\$ 115,735	2392	NTCSAD0000462	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	98,354	Other Inflows	340	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST607	4/7/2008	\$ (5,000)	\$ 110,735	2391	NTCSAD0000462	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	93,354	Other Inflows	340	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST608	4/7/2008	\$ (1,000)	\$ 109,735	2396	NTCSAD0000462	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	92,354	Other Inflows	340	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST609	4/8/2008	\$ (5,000)	\$ 104,735	2397	NTCSAD0000462	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	87,354	Other Inflows	340	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST610	4/8/2008	\$ (15,000)	\$ 89,735	2400	NTCSAD0000462	Other Disbursements	-	n/a	-	(15,000)	(15,000)	Other Inflows	-	n/a	-	n/a	72,354	Other Inflows	340	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST611	4/8/2008	\$ 50,000	\$ 139,735	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000463	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	122,354	Other Inflows	340	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST612	4/9/2008	\$ (6,000)	\$ 133,735	2393	NTCSAD0000462	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	-	(6,000)	(6,000)	Other Inflows	-	n/a	-	n/a	116,354	Other Inflows	340	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST613	4/10/2008	\$ (10,000)	\$ 123,735	2390	NTCSAD0000462	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	106,354	Other Inflows	340	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST614	4/10/2008	\$ (2,000)	\$ 121,735	2405	NTCSAD0000462	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	104,354	Other Inflows	340	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST615	4/11/2008	\$ (10,000)	\$ 111,735	2399	NTCSAD0000462	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	94,354	Other Inflows	340	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST616	4/11/2008	\$ (3,500)	\$ 108,235	2402	NTCSAD0000462	Other Disbursements	-	n/a	-	(3,500)	(3,500)	Other Inflows	-	n/a	-	n/a	90,854	Other Inflows	340	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST617	4/16/2008	\$ (5,000)	\$ 103,235	2394	NTCSAD0000462	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	85,854	Other Inflows	340	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST618	4/16/2008	\$ (2,000)	\$ 101,235	2406	NTCSAD0000462	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	83,854	Other Inflows	340	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST619	4/18/2008	\$ (14,000)	\$ 87,235	2409	NTCSAD0000463	Other Disbursements	-	n/a	-	(14,000)	(14,000)	Other Inflows	-	n/a	-	n/a	69,854	Other Inflows	340	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST620	4/21/2008	\$ (3,903)	\$ 83,332	2407	NTCSAD0000462	Other Disbursements	-	n/a	-	(3,903)	(3,903)	Other Inflows	-	n/a	-	n/a	65,952	Other Inflows	340	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST621	4/21/2008	\$ (3,206)	\$ 80,126	2408	NTCSAD0000463	Other Disbursements	-	n/a	-	(3,206)	(3,206)	Other Inflows	-	n/a	-	n/a	62,746	Other Inflows	340	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST622	4/23/2008	\$ (6,000)	\$ 74,126	2401	NTCSAD0000462	Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990	-	n/a	-	(6,000)	(6,000)	Other Inflows	-	n/a	-	n/a	56,746	Other Inflows	340	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST623	4/25/2008	\$ (1,500)	\$ 72,626	2398	NTCSAD0000462	Other Disbursements	-	n/a	-	(1,500)	(1,500)	Other Inflows	-	n/a	-	n/a	55,246	Other Inflows	340	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST624	5/2/2008	\$ (5,000)	\$ 67,626	2403	NTCSAD0000464	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	50,246	Other Inflows	340	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST625	5/2/2008	\$ (1,000)	\$ 66,626	2404	NTCSAD0000464	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	49,246	Other Inflows	340	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST626	5/2/2008	\$ (10,000)	\$ 56,626	2410	NTCSAD0000464	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	39,246	Other Inflows	340	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST627	5/2/2008	\$ (1,000)	\$ 55,626	2413	NTCSAD0000464	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	38,246	Other Inflows	340	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST628	5/2/2008	\$ (5,000)	\$ 50,626	2415	NTCSAD0000464	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	33,246	Other Inflows	340	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST629	5/2/2008	\$ (2,500)	\$ 48,126	2417	NTCSAD0000464	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	-	n/a	30,746	Other Inflows	340	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST630	5/5/2008	\$ (2,000)	\$ 46,126	2412	NTCSAD0000464	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	28,746	Other Inflows	340	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST631	5/5/2008	\$ (1,500)	\$ 44,626	2416	NTCSAD0000464	Other Disbursements	-	n/a	-	(1,500)	(1,500)	Other Inflows	-	n/a	-	n/a	27,246	Other Inflows	340	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST632	5/9/2008	\$ (5,000)	\$ 39,626	2411	NTCSAD0000464	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	22,246	Other Inflows	340	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST633	5/19/2008	\$ (4,000)	\$ 35,626	2418	NTCSAD0000464	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	-	n/a	18,246	Other Inflows	340	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST634	5/20/2008	\$ (2,503)	\$ 33,123	2419	NTCSAD0000464	Other Disbursements	-	n/a	-	(2,503)	(2,503)	Other Inflows	-	n/a	-	n/a	15,742	Other Inflows	340	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST635	5/27/2008	\$ (10,000)	\$ 23,123	2420	NTCSAD0000464	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	5,742	Other Inflows	340	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST636	5/27/2008	\$ (2,000)	\$ 21,123	2421	NTCSAD0000464	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	3,742	Other Inflows	340	BLMIS Inflows	17,041	Other Inflows	-	n/a
AST637	5/28/2008	\$																						

Aster NT '7237 Account Activity and Analysis - LIFO

						ST Amounts																		
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	Layer 4 Balance	Layer 4 Source
AST656	7/7/2008	\$ (1,500)	\$ 69,723	2429	NTCSAD0000468	Other Disbursements	-	n/a	-	(1,500)	(1,500)	Other Inflows	-	n/a	-	n/a	69,723	Other Inflows	-	n/a	-	n/a	-	n/a
AST657	7/8/2008	\$ (1,000)	\$ 68,723	2294	NTCSAD0000468	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	68,723	Other Inflows	-	n/a	-	n/a	-	n/a
AST658	7/9/2008	\$ (5,000)	\$ 63,723	2290	NTCSAD0000468	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	63,723	Other Inflows	-	n/a	-	n/a	-	n/a
AST659	7/9/2008	\$ (1,000)	\$ 62,723	2291	NTCSAD0000468	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	62,723	Other Inflows	-	n/a	-	n/a	-	n/a
AST660	7/10/2008	\$ (6,000)	\$ 56,723	2295	NTCSAD0000468	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	-	(6,000)	(6,000)	Other Inflows	-	n/a	-	n/a	56,723	Other Inflows	-	n/a	-	n/a	-	n/a
AST661	7/10/2008	\$ (5,000)	\$ 51,723	2296	NTCSAD0000468	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	51,723	Other Inflows	-	n/a	-	n/a	-	n/a
AST662	7/17/2008	\$ (14,959)	\$ 36,764	1191	NTCSAD0000468	Other Disbursements	-	n/a	-	(14,959)	(14,959)	Other Inflows	-	n/a	-	n/a	36,764	Other Inflows	-	n/a	-	n/a	-	n/a
AST663	7/17/2008	\$ (7,000)	\$ 29,764	2287	NTCSAD0000468	Other Disbursements	-	n/a	-	(7,000)	(7,000)	Other Inflows	-	n/a	-	n/a	29,764	Other Inflows	-	n/a	-	n/a	-	n/a
AST664	7/18/2008	\$ (14,000)	\$ 15,764	2300	NTCSAD0000468	Other Disbursements	-	n/a	-	(14,000)	(14,000)	Other Inflows	-	n/a	-	n/a	15,764	Other Inflows	-	n/a	-	n/a	-	n/a
AST665	7/21/2008	\$ (2,821)	\$ 12,943	1190	NTCSAD0000468	Other Disbursements	-	n/a	-	(2,821)	(2,821)	Other Inflows	-	n/a	-	n/a	12,943	Other Inflows	-	n/a	-	n/a	-	n/a
AST666	7/22/2008	\$ (1,200)	\$ 11,743	1192	NTCSAD0000468	Other Disbursements	-	n/a	-	(1,200)	(1,200)	Other Inflows	-	n/a	-	n/a	11,743	Other Inflows	-	n/a	-	n/a	-	n/a
AST667	7/24/2008	\$ 500,000	\$ 511,743	Domestic Wire Recvd WIRE IN #REDACTED2788 BY FWR#REDACTED10RG= BERNARD L MADOFF	NTCSAD0000469	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	500,000	BLMIS Inflows	11,743	Other Inflows	-	n/a	-	n/a
AST668	7/28/2008	\$ (200,000)	\$ 311,743	Transfer Request FUND TRF#REDACTED9337 INTERN	NTCSAD0000469	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(200,000)	-	(200,000)	BLMIS Inflows	-	n/a	-	n/a	300,000	BLMIS Inflows	11,743	Other Inflows	-	n/a	-	n/a
AST669	8/4/2008	\$ (10,000)	\$ 301,743	1193	NTCSAD0000470	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	290,000	BLMIS Inflows	11,743	Other Inflows	-	n/a	-	n/a
AST670	8/4/2008	\$ (25,000)	\$ 276,743	1195	NTCSAD0000470	Other Disbursements	-	n/a	(25,000)	-	(25,000)	BLMIS Inflows	-	n/a	-	n/a	265,000	BLMIS Inflows	11,743	Other Inflows	-	n/a	-	n/a
AST671	8/5/2008	\$ (10,000)	\$ 266,743	1199	NTCSAD0000470	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	255,000	BLMIS Inflows	11,743	Other Inflows	-	n/a	-	n/a
AST672	8/5/2008	\$ (2,500)	\$ 264,243	1205	NTCSAD0000470	Other Disbursements	-	n/a	(2,500)	-	(2,500)	BLMIS Inflows	-	n/a	-	n/a	252,500	BLMIS Inflows	11,743	Other Inflows	-	n/a	-	n/a
AST673	8/6/2008	\$ (5,000)	\$ 259,243	1196	NTCSAD0000470	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	247,500	BLMIS Inflows	11,743	Other Inflows	-	n/a	-	n/a
AST674	8/6/2008	\$ (2,000)	\$ 257,243	1197	NTCSAD0000470	Other Disbursements	-	n/a	(2,000)	-	(2,000)	BLMIS Inflows	-	n/a	-	n/a	245,500	BLMIS Inflows	11,743	Other Inflows	-	n/a	-	n/a
AST675	8/6/2008	\$ (5,000)	\$ 252,243	1200	NTCSAD0000470	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	240,500	BLMIS Inflows	11,743	Other Inflows	-	n/a	-	n/a
AST676	8/6/2008	\$ (1,000)	\$ 251,243	1201	NTCSAD0000470	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	239,500	BLMIS Inflows	11,743	Other Inflows	-	n/a	-	n/a
AST677	8/11/2008	\$ (5,000)	\$ 246,243	1202	NTCSAD0000470	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	234,500	BLMIS Inflows	11,743	Other Inflows	-	n/a	-	n/a
AST678	8/12/2008	\$ (1,000)	\$ 245,243	1198	NTCSAD0000470	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	233,500	BLMIS Inflows	11,743	Other Inflows	-	n/a	-	n/a
AST679	8/14/2008	\$ (4,966)	\$ 240,276	1206	NTCSAD0000470	Other Disbursements	-	n/a	(4,966)	-	(4,966)	BLMIS Inflows	-	n/a	-	n/a	228,534	BLMIS Inflows	11,743	Other Inflows	-	n/a	-	n/a
AST680	8/15/2008	\$ (1,500)	\$ 238,776	1203	NTCSAD0000470	Other Disbursements	-	n/a	(1,500)	-	(1,500)	BLMIS Inflows	-	n/a	-	n/a	227,034	BLMIS Inflows	11,743	Other Inflows	-	n/a	-	n/a
AST681	8/20/2008	\$ (10,000)	\$ 228,776	1209	NTCSAD0000470	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	217,034	BLMIS Inflows	11,743	Other Inflows	-	n/a	-	n/a
AST682	8/27/2008	\$ (2,000)	\$ 226,776	1210	NTCSAD0000470	Other Disbursements	-	n/a	(2,000)	-	(2,000)	BLMIS Inflows	-	n/a	-	n/a	215,034	BLMIS Inflows	11,743	Other Inflows	-	n/a	-	n/a
AST683	8/28/2008	\$ (10,000)	\$ 216,776	1211	NTCSAD0000470	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	205,034	BLMIS Inflows	11,743	Other Inflows	-	n/a	-	n/a
AST684	9/3/2008	\$ (10,000)	\$ 206,776	1194	NTCSAD0000472	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	195,034	BLMIS Inflows	11,743	Other Inflows	-	n/a	-	n/a
AST685	9/3/2008	\$ (4,820)	\$ 201,956	1212	NTCSAD0000472	Other Disbursements	-	n/a	(4,820)	-	(4,820)	BLMIS Inflows	-	n/a	-	n/a	190,214	BLMIS Inflows	11,743	Other Inflows	-	n/a	-	n/a
AST686	9/3/2008	\$ (2,000)	\$ 199,956	1218	NTCSAD0000472	Other Disbursements	-	n/a	(2,000)	-	(2,000)	BLMIS Inflows	-	n/a	-	n/a	188,214	BLMIS Inflows	11,743	Other Inflows	-	n/a	-	n/a
AST687	9/4/2008	\$ (5,000)	\$ 194,956	1213	NTCSAD0000472	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	183,214	BLMIS Inflows	11,743	Other Inflows	-	n/a	-	n/a
AST688	9/4/2008	\$ (10,000)	\$ 184,956	1215	NTCSAD0000472	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	173,214	BLMIS Inflows	11,743	Other Inflows	-	n/a	-	n/a
AST689	9/5/2008	\$ (1,000)	\$ 183,956	1214	NTCSAD0000472	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	172,214	BLMIS Inflows	11,743	Other Inflows	-	n/a	-	n/a
AST690	9/5/2008	\$ (5,000)	\$ 178,956	1216	NTCSAD0000472	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	167,214	BLMIS Inflows	11,743	Other Inflows	-	n/a	-	n/a
AST691	9/8/2008	\$ (1,000)	\$ 177,956	1219	NTCSAD0000472	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	166,214	BLMIS Inflows	11,743	Other Inflows	-	n/a	-	n/a
AST692	9/8/2008	\$ (4,500)	\$ 173,456	1222	NTCSAD0000472	Other Disbursements	-	n/a	(4,500)	-	(4,500)	BLMIS Inflows	-	n/a	-	n/a	161,714	BLMIS Inflows	11,743	Other Inflows	-	n/a	-	n/a
AST693	9/8/2008	\$ (50,000)	\$ 123,456	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000473	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(50,000)	-	(50,000)	BLMIS Inflows	-	n/a	-	n/a	111,714	BLMIS Inflows	11,743	Other Inflows	-	n/a	-	n/a
AST694	9/9/2008	\$ (14,000)	\$ 109,456	1221	NTCSAD0000472	Other Disbursements	-	n/a	(14,000)	-	(14,000)	BLMIS Inflows	-	n/a	-	n/a	97,714	BLMIS Inflows	11,743	Other Inflows	-	n/a	-	n/a
AST695	9/9/2008	\$ (4,966)	\$ 104,490	1223	NTCSAD0000472	Other Disbursements	-	n/a	(4,966)	-	(4,966)	BLMIS Inflows	-	n/a	-	n/a	92,747	BLMIS Inflows	11,743	Other Inflows	-	n/a	-	n/a
AST696	9/10/2008	\$ (1,500)	\$ 102,990	1220	NTCSAD0000472	Other Disbursements	-	n/a	(1,500)	-	(1,500)	BLMIS Inflows	-	n/a	-	n/a	91,247	BLMIS Inflows	11,743	Other Inflows	-	n/a	-	n/a
AST697	9/11/2008	\$ (5,000)	\$ 97,990	1217	NTCSAD0000472	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	86,247	BLMIS Inflows	11,743	Other Inflows	-	n/a	-	n/a
AST698	9/15/2008	\$ (20,000)	\$ 77,990	1224	NTCSAD0000472																			

Aster NT '7237 Account Activity and Analysis - LIFO

										ST Amounts															
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (Last In) Balance	Layer 1 (Last In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	Layer 4 Balance	Layer 4 Source	
AST715	10/14/2008	\$ (1,900)	\$ 110,623	Domestic Wire Sent WIRE OUT#REDACTED1117 BY FWR#REDACTED0440 BNP =MADISON MCEVOY AND MICHAEL MCEVOY	NTCSAD0000475	Other Disbursements	-	n/a	-	(1,900)	(1,900)	Other Inflows	-	n/a	-	n/a	47,634	Other Inflows	51,247	BLMIS Inflows	11,743	Other Inflows	-	n/a	
AST716	10/14/2008	\$ (22)	\$ 110,601	Service Fee For: DOMESTIC WIRE SENT	NTCSAD0000475	Other Disbursements	-	n/a	-	(22)	(22)	Other Inflows	-	n/a	-	n/a	47,612	Other Inflows	51,247	BLMIS Inflows	11,743	Other Inflows	-	n/a	
AST717	10/15/2008	\$ (1,500)	\$ 109,101	2439	NTCSAD0000474	Other Disbursements	-	n/a	-	(1,500)	(1,500)	Other Inflows	-	n/a	-	n/a	46,112	Other Inflows	51,247	BLMIS Inflows	11,743	Other Inflows	-	n/a	
AST718	10/15/2008	\$ (65)	\$ 109,037	Pre-Authorized ACH DELUXE CHECK CHECK/ACC REDACTED1014	NTCSAD0000475	Other Disbursements	-	n/a	-	(65)	(65)	Other Inflows	-	n/a	-	n/a	46,047	Other Inflows	51,247	BLMIS Inflows	11,743	Other Inflows	-	n/a	
AST719	10/17/2008	\$ (12,789)	\$ 96,248	2446	NTCSAD0000474	Other Disbursements	-	n/a	-	(12,789)	(12,789)	Other Inflows	-	n/a	-	n/a	33,258	Other Inflows	51,247	BLMIS Inflows	11,743	Other Inflows	-	n/a	
AST720	10/20/2008	\$ (4,700)	\$ 91,548	2448	NTCSAD0000474	Other Disbursements	-	n/a	-	(4,700)	(4,700)	Other Inflows	-	n/a	-	n/a	28,558	Other Inflows	51,247	BLMIS Inflows	11,743	Other Inflows	-	n/a	
AST721	10/30/2008	\$ 150,000	\$ 241,548	Deposit	NTCSAD0000475	Other Inflows	150,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	178,558	Other Inflows	51,247	BLMIS Inflows	11,743	Other Inflows	-	n/a	
AST722	10/31/2008	\$ 500,000	\$ 741,548	Domestic Wire Recvd WIRE IN #REDACTED1014 BY FWR#REDACTED20RG= BERNARD L MADOFF	NTCSAD0000475	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	500,000	BLMIS Inflows	178,558	Other Inflows	51,247	BLMIS Inflows	11,743	Other Inflows	
AST723	11/3/2008	\$ (2,000)	\$ 739,548	2111	NTCSAD0000477	Other Disbursements	-	n/a	(2,000)	-	(2,000)	BLMIS Inflows	-	n/a	-	n/a	498,000	BLMIS Inflows	178,558	Other Inflows	51,247	BLMIS Inflows	11,743	Other Inflows	
AST724	11/3/2008	\$ (50,000)	\$ 689,548	2119	NTCSAD0000477	Transfers to Grosvenor Partners Ltd	-	n/a	(50,000)	-	(50,000)	BLMIS Inflows	-	n/a	-	n/a	448,000	BLMIS Inflows	178,558	Other Inflows	51,247	BLMIS Inflows	11,743	Other Inflows	
AST725	11/3/2008	\$ (40,000)	\$ 649,548	2120	NTCSAD0000477	Transfers to The Avellino Family Foundation	-	n/a	(40,000)	-	(40,000)	BLMIS Inflows	-	n/a	-	n/a	408,000	BLMIS Inflows	178,558	Other Inflows	51,247	BLMIS Inflows	11,743	Other Inflows	
AST726	11/3/2008	\$ (50,000)	\$ 599,548	2121	NTCSAD0000477	Transfers to Kenn Jordan Associates	-	n/a	(50,000)	-	(50,000)	BLMIS Inflows	-	n/a	-	n/a	358,000	BLMIS Inflows	178,558	Other Inflows	51,247	BLMIS Inflows	11,743	Other Inflows	
AST727	11/3/2008	\$ (200,000)	\$ 399,548	2122	NTCSAD0000477	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(200,000)	-	(200,000)	BLMIS Inflows	-	n/a	-	n/a	158,000	BLMIS Inflows	178,558	Other Inflows	51,247	BLMIS Inflows	11,743	Other Inflows	
AST728	11/3/2008	\$ (75,000)	\$ 324,548	2123	NTCSAD0000477	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(75,000)	-	(75,000)	BLMIS Inflows	-	n/a	-	n/a	83,000	BLMIS Inflows	178,558	Other Inflows	51,247	BLMIS Inflows	11,743	Other Inflows	
AST729	11/4/2008	\$ (5,000)	\$ 319,548	2108	NTCSAD0000477	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	78,000	BLMIS Inflows	178,558	Other Inflows	51,247	BLMIS Inflows	11,743	Other Inflows	
AST730	11/4/2008	\$ (10,000)	\$ 309,548	2113	NTCSAD0000477	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	68,000	BLMIS Inflows	178,558	Other Inflows	51,247	BLMIS Inflows	11,743	Other Inflows	
AST731	11/4/2008	\$ (150,000)	\$ 159,548	2116	NTCSAD0000477	Other Disbursements	-	n/a	(68,000)	(82,000)	(68,000)	BLMIS Inflows	(82,000)	Other Inflows	-	n/a	96,558	Other Inflows	51,247	BLMIS Inflows	11,743	Other Inflows	-	n/a	
AST732	11/5/2008	\$ (1,000)	\$ 158,548	2109	NTCSAD0000477	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	95,558	Other Inflows	51,247	BLMIS Inflows	11,743	Other Inflows	-	n/a	
AST733	11/5/2008	\$ (5,000)	\$ 153,548	2114	NTCSAD0000477	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	90,558	Other Inflows	51,247	BLMIS Inflows	11,743	Other Inflows	-	n/a	
AST734	11/5/2008	\$ (10,000)	\$ 143,548	2117	NTCSAD0000477	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	80,558	Other Inflows	51,247	BLMIS Inflows	11,743	Other Inflows	-	n/a	
AST735	11/7/2008	\$ (10,000)	\$ 133,548	2107	NTCSAD0000477	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	70,558	Other Inflows	51,247	BLMIS Inflows	11,743	Other Inflows	-	n/a	
AST736	11/7/2008	\$ (12,000)	\$ 121,548	2110	NTCSAD0000477	Other Disbursements	-	n/a	-	(12,000)	(12,000)	Other Inflows	-	n/a	-	n/a	58,558	Other Inflows	51,247	BLMIS Inflows	11,743	Other Inflows	-	n/a	
AST737	11/10/2008	\$ (1,000)	\$ 120,548	2112	NTCSAD0000477	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	57,558	Other Inflows	51,247	BLMIS Inflows	11,743	Other Inflows	-	n/a	
AST738	11/14/2008	\$ (1,954)	\$ 118,594	Domestic Wire Sent WIRE OUT#REDACTED6070 BY FWR#REDACTED0281 BNP =MADISON MCEVOY AND MICHAEL MCEVOY	NTCSAD0000478	Other Disbursements	-	n/a	-	(1,954)	(1,954)	Other Inflows	-	n/a	-	n/a	55,604	Other Inflows	51,247	BLMIS Inflows	11,743	Other Inflows	-	n/a	
AST739	11/14/2008	\$ (22)	\$ 118,572	Service Fee For: DOMESTIC WIRE SENT	NTCSAD0000478	Other Disbursements	-	n/a	-	(22)	(22)	Other Inflows	-	n/a	-	n/a	55,582	Other Inflows	51,247	BLMIS Inflows	11,743	Other Inflows	-	n/a	
AST740	11/17/2008	\$ (1,500)	\$ 117,072	2115	NTCSAD0000477	Other Disbursements	-	n/a	-	(1,500)	(1,500)	Other Inflows	-	n/a	-	n/a	54,082	Other Inflows	51,247	BLMIS Inflows	11,743	Other Inflows	-	n/a	
AST741	11/19/2008	\$ (5,750)	\$ 111,322	2449	NTCSAD0000477	Other Disbursements	-	n/a	-	(5,750)	(5,750)	Other Inflows	-	n/a	-	n/a	48,332	Other Inflows	51,247	BLMIS Inflows	11,743	Other Inflows	-	n/a	
AST742	12/2/2008	\$ (5,000)	\$ 106,322	1226	NTCSAD0000479	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	43,332	Other Inflows	51,247	BLMIS Inflows	11,743	Other Inflows	-	n/a	
AST743	12/2/2008	\$ (1,000)	\$ 105,322	1227	NTCSAD0000479	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	42,332	Other Inflows	51,247	BLMIS Inflows	11,743	Other Inflows	-	n/a	
AST744	12/2/2008	\$ (10,000)	\$ 95,322	2514	NTCSAD0000479	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	32,332	Other Inflows	51,247	BLMIS Inflows	11,743	Other Inflows	-	n/a	
AST745	12/3/2008	\$ (10,000)	\$ 85,322	2118	NTCSAD0000479	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	22,332	Other Inflows	51,247	BLMIS Inflows	11,743	Other Inflows	-	n/a	
AST746	12/4/2008	\$ (15,000)	\$ 70,322	2516	NTCSAD0000479	Other Disbursements	-	n/a	-	(15,000)	(15,000)	Other Inflows	-	n/a	-	n/a	7,332	Other Inflows	51,247	BLMIS Inflows	11,743	Other Inflows	-	n/a	
AST747	12/5/2008	\$ (1,500)	\$ 68,822	2520	NTCSAD0000479	Other Disbursements	-	n/a	-	(1,500)	(1,500)	Other Inflows	-	n/a	-	n/a	5,832	Other Inflows	51,247	BLMIS Inflows	11,743	Other Inflows	-	n/a	
AST748	12/8/2008	\$ (12,000)	\$ 56,822	2517	NTCSAD0000479	Other Disbursements	-	n/a	(6,168)	(5,832)	(5,832)	Other Inflows	(6,168)	BLMIS Inflows	-	n/a	45,079	BLMIS Inflows	11,743	Other Inflows	-	n/a	-	n/a	
AST749	12/8/2008	\$ (2,000)	\$ 54,822	2518	NTCSAD0000479	Other Disbursements	-	n/a	(2,000)	-	(2,000)	BLMIS Inflows	-	n/a	-	n/a	43,079	BLMIS Inflows	11,743	Other Inflows	-	n/a	-	n/a	
AST750	12/8/2008	\$ (10,240)	\$ 44,582	2522	NTCSAD0000479	Other Disbursements	-	n/a	(10,240)	-	(10,240)	BLMIS Inflows	-	n/a	-	n/a	32,839	BLMIS Inflows	11,743	Other Inflows	-	n/a	-	n/a	
AST751	12/8/2008	\$ (1,205)	\$ 43,377	2523	NTCSAD0000479	Other Disbursements	-	n/a	(1,205)	-	(1,205)	BLMIS Inflows	-	n/a	-	n/a	31,634	BLMIS Inflows	11,743	Other Inflows	-	n/a	-	n/a	
AST752	12/9/2008	\$ (6,500)	\$ 36,877	2515	NTCSAD0000479	Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990	-	n/a	(6,500)	-	(6,500)	BLMIS Inflows	-	n/a	-	n/a	25,134	BLMIS Inflows	11,743	Other Inflows	-	n/a	-	n/a	
AST753	12/9/2008	\$ (1,000)	\$ 35,877	2519	NTCSAD0000479	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	24,134	BLMIS Inflows	11,743	Other Inflows	-	n/a	-	n/a	
AST754	12/12/2008	\$ (10,000)	\$ 25,877	2451	NTCSAD0000479	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	14,134	BLMIS Inflows	11,743	Other Inflows	-	n/a	-	n/a	
AST755	12/12/2008	\$ (1,000)	\$ 24,877	2521	NTCSAD0000479	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	13,134	BLMIS Inflows	11,743	Other Inflows	-	n/a	-	n/a	
AST756	1/2/2009	\$ (350)	\$ 24,527	2450	NTCSAD0000481	Other Disbursements	-	n/a	(350)	-	(350)	BLMIS Inflows	-	n/a	-	n/a	12,784	BLMIS Inflows	11,743	Other Inflows	-	n/a	-	n/a	
AST757	2/28/2009	\$ -	\$ 24,527	n/a - No Statement Activity	10-05421, NTC000147	Other Disbursements	-	n/a	-	-	-	n/a	-	n/a	-	n/a	12,784	BLMIS Inflows	11,743	Other Inflows					

Aster NT '7237 Account Activity and Analysis - FIFO

FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	ST Amounts				Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source
							Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers												
AST1	10/7/2004	\$ 5,000	\$ 5,000	Corporate Deposit	NTCSAD0000381	Other Inflows	5,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	5,000	Other Inflows	-	n/a	-	n/a
AST2	10/25/2004	\$ 300,000	\$ 305,000	Deposit	NTCSAD0000381	Other Inflows	300,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	305,000	Other Inflows	-	n/a	-	n/a
AST3	12/8/2004	\$ (150,000)	\$ 155,000	1001	NTCSAD0000383	Transfers to Grosvenor Partners Ltd	-	n/a	-	(150,000)	(150,000)	Other Inflows	-	n/a	-	n/a	155,000	Other Inflows	-	n/a	-	n/a
AST4	12/14/2004	\$ (100,000)	\$ 55,000	1002	NTCSAD0000383	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(100,000)	(100,000)	Other Inflows	-	n/a	-	n/a	55,000	Other Inflows	-	n/a	-	n/a
AST5	1/12/2005	\$ 500,000	\$ 555,000	Domestic Wire BERNARD L MADOFF	NTCSAD0000384	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	55,000	Other Inflows	500,000	BLMIS Inflows	-	n/a
AST6	1/14/2005	\$ (141,040)	\$ 413,960	1003	NTCSAD0000384	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(86,040)	(55,000)	(55,000)	Other Inflows	(86,040)	BLMIS Inflows	-	n/a	413,960	BLMIS Inflows	-	n/a	-	n/a
AST7	1/14/2005	\$ (200,000)	\$ 213,960	1005	NTCSAD0000384	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(200,000)	-	(200,000)	BLMIS Inflows	-	n/a	-	n/a	213,960	BLMIS Inflows	-	n/a	-	n/a
AST8	1/20/2005	\$ (100,000)	\$ 113,960	1006	NTCSAD0000384	Other Disbursements	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	-	n/a	113,960	BLMIS Inflows	-	n/a	-	n/a
AST9	2/1/2005	\$ (20,000)	\$ 93,960	1009	NTCSAD0000385	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	(20,000)	-	(20,000)	BLMIS Inflows	-	n/a	-	n/a	93,960	BLMIS Inflows	-	n/a	-	n/a
AST10	2/3/2005	\$ (5,000)	\$ 88,960	1007	NTCSAD0000385	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	88,960	BLMIS Inflows	-	n/a	-	n/a
AST11	2/7/2005	\$ (5,000)	\$ 83,960	1010	NTCSAD0000385	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	83,960	BLMIS Inflows	-	n/a	-	n/a
AST12	2/8/2005	\$ (47,800)	\$ 36,160	1012	NTCSAD0000385	Other Disbursements	-	n/a	(47,800)	-	(47,800)	BLMIS Inflows	-	n/a	-	n/a	36,160	BLMIS Inflows	-	n/a	-	n/a
AST13	2/9/2005	\$ (1,000)	\$ 35,160	1011	NTCSAD0000385	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	35,160	BLMIS Inflows	-	n/a	-	n/a
AST14	2/9/2005	\$ (2,000)	\$ 33,160	1014	NTCSAD0000385	Other Disbursements	-	n/a	(2,000)	-	(2,000)	BLMIS Inflows	-	n/a	-	n/a	33,160	BLMIS Inflows	-	n/a	-	n/a
AST15	2/9/2005	\$ (1,000)	\$ 32,160	1015	NTCSAD0000385	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	32,160	BLMIS Inflows	-	n/a	-	n/a
AST16	2/9/2005	\$ 100,000	\$ 132,160	Deposit	NTCSAD0000385	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	32,160	BLMIS Inflows	100,000	Other Inflows	-	n/a
AST17	2/18/2005	\$ (5,000)	\$ 127,160	1013	NTCSAD0000385	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	27,160	BLMIS Inflows	100,000	Other Inflows	-	n/a
AST18	3/3/2005	\$ (10,000)	\$ 117,160	1008	NTCSAD0000387	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	17,160	BLMIS Inflows	100,000	Other Inflows	-	n/a
AST19	3/4/2005	\$ (2,000)	\$ 115,160	192079	NTCSAD0000387	Other Disbursements	-	n/a	(2,000)	-	(2,000)	BLMIS Inflows	-	n/a	-	n/a	15,160	BLMIS Inflows	100,000	Other Inflows	-	n/a
AST20	3/4/2005	\$ 100,000	\$ 215,160	Deposit	NTCSAD0000388	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	15,160	BLMIS Inflows	200,000	Other Inflows	-	n/a
AST21	3/7/2005	\$ (1,000)	\$ 214,160	192077	NTCSAD0000387	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	14,160	BLMIS Inflows	200,000	Other Inflows	-	n/a
AST22	3/7/2005	\$ (5,000)	\$ 209,160	192076	NTCSAD0000387	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	9,160	BLMIS Inflows	200,000	Other Inflows	-	n/a
AST23	3/8/2005	\$ (1,000)	\$ 208,160	192080	NTCSAD0000387	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	8,160	BLMIS Inflows	200,000	Other Inflows	-	n/a
AST24	3/8/2005	\$ (53)	\$ 208,107	Pre-Authorized ACH DELUXE CHECK CHECK/ACC. REDACTED0308	NTCSAD0000387	Other Disbursements	-	n/a	(53)	-	(53)	BLMIS Inflows	-	n/a	-	n/a	8,107	BLMIS Inflows	200,000	Other Inflows	-	n/a
AST25	3/9/2005	\$ (23,700)	\$ 184,407	2001	NTCSAD0000387	Other Disbursements	-	n/a	(8,107)	(15,593)	(8,107)	BLMIS Inflows	(15,593)	Other Inflows	-	n/a	184,407	Other Inflows	-	n/a	-	n/a
AST26	3/10/2005	\$ (30,000)	\$ 154,407	192092	NTCSAD0000387	Other Disbursements	-	n/a	-	(30,000)	(30,000)	Other Inflows	-	n/a	-	n/a	154,407	Other Inflows	-	n/a	-	n/a
AST27	3/11/2005	\$ (35,000)	\$ 119,407	192091	NTCSAD0000387	Other Disbursements	-	n/a	-	(35,000)	(35,000)	Other Inflows	-	n/a	-	n/a	119,407	Other Inflows	-	n/a	-	n/a
AST28	3/15/2005	\$ 23,700	\$ 143,107	Deposit	NTCSAD0000388	Other Inflows	23,700	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	143,107	Other Inflows	-	n/a	-	n/a
AST29	3/16/2005	\$ (41,000)	\$ 102,107	2003	NTCSAD0000387	Other Disbursements	-	n/a	-	(41,000)	(41,000)	Other Inflows	-	n/a	-	n/a	102,107	Other Inflows	-	n/a	-	n/a
AST30	3/21/2005	\$ (10,000)	\$ 92,107	2002	NTCSAD0000387	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	92,107	Other Inflows	-	n/a	-	n/a
AST31	3/24/2005	\$ (15,000)	\$ 77,107	2006	NTCSAD0000387	Other Disbursements	-	n/a	-	(15,000)	(15,000)	Other Inflows	-	n/a	-	n/a	77,107	Other Inflows	-	n/a	-	n/a
AST32	3/29/2005	\$ (50,000)	\$ 27,107	2007	NTCSAD0000387	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(50,000)	(50,000)	Other Inflows	-	n/a	-	n/a	27,107	Other Inflows	-	n/a	-	n/a
AST33	3/30/2005	\$ 500,000	\$ 527,107	Domestic Wire BERNARD L MADOFF	NTCSAD0000388	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	27,107	Other Inflows	500,000	BLMIS Inflows	-	n/a
AST34	4/4/2005	\$ (200,000)	\$ 327,107	2014	NTCSAD0000389	Transfers to Kenn Jordan Associates	-	n/a	(172,893)	(27,107)	(27,107)	Other Inflows	(172,893)	BLMIS Inflows	-	n/a	327,107	BLMIS Inflows	-	n/a	-	n/a
AST35	4/6/2005	\$ (16,796)	\$ 310,311	2004	NTCSAD0000389	Other Disbursements	-	n/a	(16,796)	-	(16,796)	BLMIS Inflows	-	n/a	-	n/a	310,311	BLMIS Inflows	-	n/a	-	n/a
AST36	4/6/2005	\$ (10,000)	\$ 300,311	2013	NTCSAD0000389	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	300,311	BLMIS Inflows	-	n/a	-	n/a
AST37	4/6/2005	\$ (2,000)	\$ 298,311	2011	NTCSAD0000389	Other Disbursements	-	n/a	(2,000)	-	(2,000)	BLMIS Inflows	-	n/a	-	n/a	298,311	BLMIS Inflows	-	n/a	-	n/a
AST38	4/6/2005	\$ (10,000)	\$ 288,311	2005	NTCSAD0000389	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	288,311	BLMIS Inflows	-	n/a	-	n/a
AST39	4/7/2005	\$ (1,000)	\$ 287,311	2009	NTCSAD0000389	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	287,311	BLMIS Inflows	-	n/a	-	n/a
AST40	4/11/2005	\$ (5,000)	\$ 282,311	192078	NTCSAD0000389	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	282,311	BLMIS Inflows	-	n/a	-	n/a
AST41	4/11/2005	\$ (5,000)	\$ 277,311	2008	NTCSAD0000389	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	277,311	BLMIS Inflows	-	n/a	-	n/a
AST42	4/11/2005	\$ (5,000)	\$ 272,311	2010	NTCSAD0000389	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	272,311	BLMIS Inflows	-	n/a	-	n/a
AST43	4/11/2005	\$ (1,000)	\$ 271,311	2012	NTCSAD0000389	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	271,311	BLMIS Inflows	-	n/a	-	n/a
AST44	4/11/2005	\$ (15,776)	\$ 255,535	2016	NTCSAD0000389	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(15,776)	-	(15,776)	BLMIS Inflows	-	n/a	-	n/a	255,535	BLMIS Inflows	-	n/a	-	n/a
AST45	4/11/2005	\$ (19,164)	\$ 236,371	2017	NTCSAD0000389	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(19,164)	-	(19,164)	BLMIS Inflows	-	n/a	-	n/a	236,371	BLMIS Inflows	-	n/a	-	n/a
AST46	4/12/2005	\$ (50,000)	\$ 186,371	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1748	NTCSAD0000390	Transfers to Kenn Jordan Associates	-	n/a	(50,000)	-	(50,000)	BLMIS Inflows	-	n/a	-	n/a	186,371	BLMIS Inflows	-	n/a	-	n/a
AST47	4/15/2005	\$ (44,894)	\$ 141,477	2015	NTCSAD0000389	Other Disbursements	-	n/a	(44,894)	-	(44,894)	BLMIS Inflows	-	n/a	-	n/a	141,477	BLMIS Inflows	-	n/a	-	n/a
AST48	4/19/2005	\$ (15,000)	\$ 126,477	2018	NTCSAD0000389	Other Disbursements	-	n/a	(15,000)	-	(15,000)	BLMIS Inflows	-	n/a	-	n/a	126,477	BLMIS Inflows	-	n/a	-	n/a
AST49	4/27/2005	\$ (3,834)	\$ 122,642	1016	NTCSAD0000389	Other Disbursements	-	n/a	(3,834)	-	(3,834)	BLMIS Inflows	-	n/a	-	n/a	122,642	BLMIS Inflows	-	n/a	-	n/a

Aster NT '7237 Account Activity and Analysis - FIFO

FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	ST Amounts				Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source
							Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers												
AST50	5/4/2005	\$ (10,000)	\$ 112,642	1022	NTCSAD0000391	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	112,642	BLMIS Inflows	-	n/a	-	n/a
AST51	5/4/2005	\$ (25,000)	\$ 87,642	1024	NTCSAD0000391	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(25,000)	-	(25,000)	BLMIS Inflows	-	n/a	-	n/a	87,642	BLMIS Inflows	-	n/a	-	n/a
AST52	5/6/2005	\$ (1,000)	\$ 86,642	1021	NTCSAD00000391	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	86,642	BLMIS Inflows	-	n/a	-	n/a
AST53	5/9/2005	\$ (2,000)	\$ 84,642	1020	NTCSAD00000391	Other Disbursements	-	n/a	(2,000)	-	(2,000)	BLMIS Inflows	-	n/a	-	n/a	84,642	BLMIS Inflows	-	n/a	-	n/a
AST54	5/9/2005	\$ (2,500)	\$ 82,142	1023	NTCSAD00000391	Other Disbursements	-	n/a	(2,500)	-	(2,500)	BLMIS Inflows	-	n/a	-	n/a	82,142	BLMIS Inflows	-	n/a	-	n/a
AST55	5/10/2005	\$ (1,000)	\$ 81,142	1018	NTCSAD00000391	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	81,142	BLMIS Inflows	-	n/a	-	n/a
AST56	5/11/2005	\$ (5,000)	\$ 76,142	1017	NTCSAD00000391	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	76,142	BLMIS Inflows	-	n/a	-	n/a
AST57	6/1/2005	\$ (10,000)	\$ 66,142	1027	NTCSAD0000392	Transfers to Melanie A. Lowles And/Or Melanie Ann Lowles Trust U/A Dated June 29, 1990	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	66,142	BLMIS Inflows	-	n/a	-	n/a
AST58	6/1/2005	\$ 100,000	\$ 166,142	Deposit	NTCSAD0000393	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	66,142	BLMIS Inflows	100,000	Other Inflows	-	n/a
AST59	6/3/2005	\$ (10,000)	\$ 156,142	1025	NTCSAD0000392	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	56,142	BLMIS Inflows	100,000	Other Inflows	-	n/a
AST60	6/6/2005	\$ (2,000)	\$ 154,142	2023	NTCSAD0000392	Other Disbursements	-	n/a	(2,000)	-	(2,000)	BLMIS Inflows	-	n/a	-	n/a	54,142	BLMIS Inflows	100,000	Other Inflows	-	n/a
AST61	6/6/2005	\$ (1,000)	\$ 153,142	2024	NTCSAD0000392	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	53,142	BLMIS Inflows	100,000	Other Inflows	-	n/a
AST62	6/6/2005	\$ (24,000)	\$ 129,142	2025	NTCSAD0000392	Other Disbursements	-	n/a	(24,000)	-	(24,000)	BLMIS Inflows	-	n/a	-	n/a	29,142	BLMIS Inflows	100,000	Other Inflows	-	n/a
AST63	6/8/2005	\$ (5,000)	\$ 124,142	2019	NTCSAD0000392	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	24,142	BLMIS Inflows	100,000	Other Inflows	-	n/a
AST64	6/8/2005	\$ (1,000)	\$ 123,142	2020	NTCSAD0000392	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	23,142	BLMIS Inflows	100,000	Other Inflows	-	n/a
AST65	6/8/2005	\$ (10,000)	\$ 113,142	2021	NTCSAD0000392	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	13,142	BLMIS Inflows	100,000	Other Inflows	-	n/a
AST66	6/14/2005	\$ 500,000	\$ 613,142	Domestic Wire BERNARD L MADOFF	NTCSAD0000393	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	13,142	BLMIS Inflows	100,000	Other Inflows	500,000	BLMIS Inflows
AST67	6/15/2005	\$ (5,000)	\$ 608,142	1019	NTCSAD0000392	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	8,142	BLMIS Inflows	100,000	Other Inflows	500,000	BLMIS Inflows
AST68	6/15/2005	\$ (5,000)	\$ 603,142	2022	NTCSAD0000392	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	3,142	BLMIS Inflows	100,000	Other Inflows	500,000	BLMIS Inflows
AST69	6/15/2005	\$ (350,000)	\$ 253,142	2026	NTCSAD0000392	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(250,000)	(100,000)	(3,142)	BLMIS Inflows	(100,000)	Other Inflows	(246,858)	BLMIS Inflows	253,142	BLMIS Inflows	-	n/a	-	n/a
AST70	6/21/2005	\$ (50,000)	\$ 203,142	2028	NTCSAD0000392	Transfers to Kenn Jordan Associates	-	n/a	(50,000)	-	(50,000)	BLMIS Inflows	-	n/a	-	n/a	203,142	BLMIS Inflows	-	n/a	-	n/a
AST71	6/27/2005	\$ (10,000)	\$ 193,142	2027	NTCSAD0000392	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	193,142	BLMIS Inflows	-	n/a	-	n/a
AST72	6/28/2005	\$ (50,000)	\$ 143,142	2030	NTCSAD0000392	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(50,000)	-	(50,000)	BLMIS Inflows	-	n/a	-	n/a	143,142	BLMIS Inflows	-	n/a	-	n/a
AST73	6/28/2005	\$ (4,000)	\$ 139,142	Domestic Wire LORRAINE P MCEVOY AND MICHAEL J MCE	NTCSAD0000393	Other Disbursements	-	n/a	(4,000)	-	(4,000)	BLMIS Inflows	-	n/a	-	n/a	139,142	BLMIS Inflows	-	n/a	-	n/a
AST74	6/28/2005	\$ (22)	\$ 139,120	Service Fee For: DOMESTIC WIRE	NTCSAD0000393	Other Disbursements	-	n/a	(22)	-	(22)	BLMIS Inflows	-	n/a	-	n/a	139,120	BLMIS Inflows	-	n/a	-	n/a
AST75	6/29/2005	\$ (25,000)	\$ 114,120	2029	NTCSAD0000392	Other Disbursements	-	n/a	(25,000)	-	(25,000)	BLMIS Inflows	-	n/a	-	n/a	114,120	BLMIS Inflows	-	n/a	-	n/a
AST76	7/5/2005	\$ (10,000)	\$ 104,120	1026	NTCSAD0000394	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	104,120	BLMIS Inflows	-	n/a	-	n/a
AST77	7/5/2005	\$ (2,000)	\$ 102,120	1028	NTCSAD0000394	Other Disbursements	-	n/a	(2,000)	-	(2,000)	BLMIS Inflows	-	n/a	-	n/a	102,120	BLMIS Inflows	-	n/a	-	n/a
AST78	7/7/2005	\$ (2,000)	\$ 100,120	2035	NTCSAD0000394	Other Disbursements	-	n/a	(2,000)	-	(2,000)	BLMIS Inflows	-	n/a	-	n/a	100,120	BLMIS Inflows	-	n/a	-	n/a
AST79	7/7/2005	\$ 500,000	\$ 600,120	Domestic Wire BERNARD L MADOFF	NTCSAD0000395	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	600,120	BLMIS Inflows	-	n/a	-	n/a
AST80	7/8/2005	\$ (10,000)	\$ 590,120	2033	NTCSAD0000394	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	590,120	BLMIS Inflows	-	n/a	-	n/a
AST81	7/8/2005	\$ (75,000)	\$ 515,120	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1748	NTCSAD0000394	Transfers to Kenn Jordan Associates	-	n/a	(75,000)	-	(75,000)	BLMIS Inflows	-	n/a	-	n/a	515,120	BLMIS Inflows	-	n/a	-	n/a
AST82	7/8/2005	\$ (200,000)	\$ 315,120	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000394	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(200,000)	-	(200,000)	BLMIS Inflows	-	n/a	-	n/a	315,120	BLMIS Inflows	-	n/a	-	n/a
AST83	7/11/2005	\$ (5,000)	\$ 310,120	2031	NTCSAD0000394	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	310,120	BLMIS Inflows	-	n/a	-	n/a
AST84	7/11/2005	\$ (1,000)	\$ 309,120	2036	NTCSAD0000394	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	309,120	BLMIS Inflows	-	n/a	-	n/a
AST85	7/11/2005	\$ (15,000)	\$ 294,120	2037	NTCSAD0000394	Other Disbursements	-	n/a	(15,000)	-	(15,000)	BLMIS Inflows	-	n/a	-	n/a	294,120	BLMIS Inflows	-	n/a	-	n/a
AST86	7/11/2005	\$ (49,000)	\$ 245,120	2211	NTCSAD0000394	Other Disbursements	-	n/a	(49,000)	-	(49,000)	BLMIS Inflows	-	n/a	-	n/a	245,120	BLMIS Inflows	-	n/a	-	n/a
AST87	7/19/2005	\$ (1,000)	\$ 244,120	2032	NTCSAD0000394	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	244,120	BLMIS Inflows	-	n/a	-	n/a
AST88	8/1/2005	\$ (5,443)	\$ 238,677	2212	NTCSAD0000396	Other Disbursements	-	n/a	(5,443)	-	(5,443)	BLMIS Inflows	-	n/a	-	n/a	238,677	BLMIS Inflows	-	n/a	-	n/a
AST89	8/2/2005	\$ (10,000)	\$ 228,677	2213	NTCSAD0000396	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	228,677	BLMIS Inflows	-	n/a	-	n/a
AST90	8/8/2005	\$ (5,000)	\$ 223,677	2215	NTCSAD0000396	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	223,677	BLMIS Inflows	-	n/a	-	n/a
AST91	8/8/2005	\$ (2,000)	\$ 221,677	2218	NTCSAD0000396	Other Disbursements	-	n/a	(2,000)	-	(2,000)	BLMIS Inflows	-	n/a	-	n/a	221,677	BLMIS Inflows	-	n/a	-	n/a
AST92	8/8/2005	\$ (2,500)	\$ 219,177	2221	NTCSAD0000396	Other Disbursements	-	n/a	(2,500)	-	(2,500)	BLMIS Inflows	-	n/a	-	n/a	219,177	BLMIS Inflows	-	n/a	-	n/a
AST93	8/8/2005	\$ (38,000)	\$ 181,177	2222	NTCSAD0000396	Other Disbursements	-	n/a	(38,000)	-	(38,000)	BLMIS Inflows	-	n/a	-	n/a	181,177	BLMIS Inflows	-	n/a	-	n/a
AST94	8/9/2005	\$ (1,000)	\$ 180,177	2216	NTCSAD0000396	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	180,177	BLMIS Inflows	-	n/a	-	n/a
AST95	8/9/2005	\$ (1,000)	\$ 179,177	2219	NTCSAD0000396	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	179,177	BLMIS Inflows	-	n/a	-	n/a
AST96	8/10/2005	\$ (10,000)	\$ 169,177	2220	NTCSAD0000396	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	169,177	BLMIS Inflows	-	n/a	-	n/a
AST97	8/11/2005	\$ (25,000)	\$ 144,177	2223	NTCSAD0000396	Other Disbursements	-	n/a	(25,000)	-	(25,000)	BLMIS Inflows	-	n/a	-	n/a	144,177	BLMIS Inflows	-	n/a	-	n/a
AST98	8/15/2005	\$ (25,000)	\$ 119,177	2224	NTCSAD0000396	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(25,000)	-	(25,000)	BLMIS Inflows	-	n/a	-	n/a	119,177	BLMIS Inflows	-	n/a	-	n/a
AST99	8/16/2005	\$ (5,000)	\$ 114,177	2034	NTCSAD0000396	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	114,177	BLMIS Inflows	-	n/a	-	n/a
AST100	8/16/2005	\$ (5,000)	\$ 109,177	2217	NTCSAD0000396	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	109,177	BLMIS Inflows	-	n/a	-	n/a
AST101	8/22/2005	\$ (15,000)	\$ 94,177	2225	NTCSAD0000396	Other Disbursements	-	n/a	(15,000)	-	(15,000)	BLMIS Inflows	-	n/a	-	n/a	94,177	BLMIS Inflows	-	n/a	-	n/a

Aster NT '7237 Account Activity and Analysis - FIFO

						ST Amounts																
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source
AST102	9/2/2005	\$ (15,000)	\$ 79,177	2214	NTCSAD0000398	Other Disbursements	-	n/a	(15,000)	-	(15,000)	BLMIS Inflows	-	n/a	-	n/a	79,177	BLMIS Inflows	-	n/a	-	n/a
AST103	9/6/2005	\$ (10,000)	\$ 69,177	2231	NTCSAD0000398	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	69,177	BLMIS Inflows	-	n/a	-	n/a
AST104	9/7/2005	\$ (1,000)	\$ 68,177	2230	NTCSAD0000398	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	68,177	BLMIS Inflows	-	n/a	-	n/a
AST105	9/7/2005	\$ 500,000	\$ 568,177	Domestic Wire BERNARD L MADOFF	NTCSAD0000399	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	568,177	BLMIS Inflows	-	n/a	-	n/a
AST106	9/8/2005	\$ (10,000)	\$ 558,177	2226	NTCSAD0000398	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	558,177	BLMIS Inflows	-	n/a	-	n/a
AST107	9/8/2005	\$ (2,000)	\$ 556,177	2227	NTCSAD0000398	Other Disbursements	-	n/a	(2,000)	-	(2,000)	BLMIS Inflows	-	n/a	-	n/a	556,177	BLMIS Inflows	-	n/a	-	n/a
AST108	9/8/2005	\$ (2,000)	\$ 554,177	2229	NTCSAD0000398	Other Disbursements	-	n/a	(2,000)	-	(2,000)	BLMIS Inflows	-	n/a	-	n/a	554,177	BLMIS Inflows	-	n/a	-	n/a
AST109	9/9/2005	\$ (50,000)	\$ 504,177	1033	NTCSAD0000398	Other Disbursements	-	n/a	(50,000)	-	(50,000)	BLMIS Inflows	-	n/a	-	n/a	504,177	BLMIS Inflows	-	n/a	-	n/a
AST110	9/13/2005	\$ (56,000)	\$ 448,177	1030	NTCSAD0000398	Other Disbursements	-	n/a	(56,000)	-	(56,000)	BLMIS Inflows	-	n/a	-	n/a	448,177	BLMIS Inflows	-	n/a	-	n/a
AST111	9/13/2005	\$ (2,927)	\$ 445,250	1032	NTCSAD0000398	Other Disbursements	-	n/a	(2,927)	-	(2,927)	BLMIS Inflows	-	n/a	-	n/a	445,250	BLMIS Inflows	-	n/a	-	n/a
AST112	9/14/2005	\$ (2,000)	\$ 443,250	1029	NTCSAD0000398	Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990	-	n/a	(2,000)	-	(2,000)	BLMIS Inflows	-	n/a	-	n/a	443,250	BLMIS Inflows	-	n/a	-	n/a
AST113	9/14/2005	\$ (94,643)	\$ 348,607	1034	NTCSAD0000398	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(94,643)	-	(94,643)	BLMIS Inflows	-	n/a	-	n/a	348,607	BLMIS Inflows	-	n/a	-	n/a
AST114	9/14/2005	\$ (200,000)	\$ 148,607	1035	NTCSAD0000398	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(200,000)	-	(200,000)	BLMIS Inflows	-	n/a	-	n/a	148,607	BLMIS Inflows	-	n/a	-	n/a
AST115	9/21/2005	\$ (100,000)	\$ 48,607	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000399	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	-	n/a	48,607	BLMIS Inflows	-	n/a	-	n/a
AST116	9/21/2005	\$ 500,000	\$ 548,607	Domestic Wire BERNARD L MADOFF	NTCSAD0000399	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	548,607	BLMIS Inflows	-	n/a	-	n/a
AST117	9/26/2005	\$ (300,007)	\$ 248,600	75875	NTCSAD0000398	Transfers to Thomas Avellino	-	n/a	(300,007)	-	(300,007)	BLMIS Inflows	-	n/a	-	n/a	248,600	BLMIS Inflows	-	n/a	-	n/a
AST118	9/27/2005	\$ (15,000)	\$ 233,600	1041	NTCSAD0000398	Other Disbursements	-	n/a	(15,000)	-	(15,000)	BLMIS Inflows	-	n/a	-	n/a	233,600	BLMIS Inflows	-	n/a	-	n/a
AST119	10/4/2005	\$ (32,000)	\$ 201,600	1031	NTCSAD0000400	Other Disbursements	-	n/a	(32,000)	-	(32,000)	BLMIS Inflows	-	n/a	-	n/a	201,600	BLMIS Inflows	-	n/a	-	n/a
AST120	10/5/2005	\$ (10,000)	\$ 191,600	1042	NTCSAD0000400	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	191,600	BLMIS Inflows	-	n/a	-	n/a
AST121	10/6/2005	\$ (15,000)	\$ 176,600	1036	NTCSAD0000400	Other Disbursements	-	n/a	(15,000)	-	(15,000)	BLMIS Inflows	-	n/a	-	n/a	176,600	BLMIS Inflows	-	n/a	-	n/a
AST122	10/7/2005	\$ (1,000)	\$ 175,600	1039	NTCSAD0000400	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	175,600	BLMIS Inflows	-	n/a	-	n/a
AST123	10/11/2005	\$ (5,000)	\$ 170,600	1037	NTCSAD0000400	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	170,600	BLMIS Inflows	-	n/a	-	n/a
AST124	10/11/2005	\$ (5,000)	\$ 165,600	2228	NTCSAD0000400	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	165,600	BLMIS Inflows	-	n/a	-	n/a
AST125	10/12/2005	\$ (2,000)	\$ 163,600	1038	NTCSAD0000400	Other Disbursements	-	n/a	(2,000)	-	(2,000)	BLMIS Inflows	-	n/a	-	n/a	163,600	BLMIS Inflows	-	n/a	-	n/a
AST126	10/27/2005	\$ (15,000)	\$ 148,600	1043	NTCSAD0000400	Other Disbursements	-	n/a	(15,000)	-	(15,000)	BLMIS Inflows	-	n/a	-	n/a	148,600	BLMIS Inflows	-	n/a	-	n/a
AST127	10/28/2005	\$ (10,000)	\$ 138,600	1044	NTCSAD0000400	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	138,600	BLMIS Inflows	-	n/a	-	n/a
AST128	11/4/2005	\$ (10,000)	\$ 128,600	1045	NTCSAD0000401	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	128,600	BLMIS Inflows	-	n/a	-	n/a
AST129	11/4/2005	\$ (17,000)	\$ 111,600	1048	NTCSAD0000401	Other Disbursements	-	n/a	(17,000)	-	(17,000)	BLMIS Inflows	-	n/a	-	n/a	111,600	BLMIS Inflows	-	n/a	-	n/a
AST130	11/7/2005	\$ (1,000)	\$ 110,600	1051	NTCSAD0000401	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	110,600	BLMIS Inflows	-	n/a	-	n/a
AST131	11/8/2005	\$ (10,000)	\$ 100,600	1054	NTCSAD0000401	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	100,600	BLMIS Inflows	-	n/a	-	n/a
AST132	11/9/2005	\$ (2,000)	\$ 98,600	1050	NTCSAD0000401	Other Disbursements	-	n/a	(2,000)	-	(2,000)	BLMIS Inflows	-	n/a	-	n/a	98,600	BLMIS Inflows	-	n/a	-	n/a
AST133	11/10/2005	\$ (5,000)	\$ 93,600	1052	NTCSAD0000401	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	93,600	BLMIS Inflows	-	n/a	-	n/a
AST134	11/10/2005	\$ (1,000)	\$ 92,600	1053	NTCSAD0000401	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	92,600	BLMIS Inflows	-	n/a	-	n/a
AST135	11/25/2005	\$ (5,000)	\$ 87,600	1049	NTCSAD0000401	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	87,600	BLMIS Inflows	-	n/a	-	n/a
AST136	12/5/2005	\$ (15,000)	\$ 72,600	1046	NTCSAD0000403	Other Disbursements	-	n/a	(15,000)	-	(15,000)	BLMIS Inflows	-	n/a	-	n/a	72,600	BLMIS Inflows	-	n/a	-	n/a
AST137	12/5/2005	\$ (4,657)	\$ 67,943	1055	NTCSAD0000403	Other Disbursements	-	n/a	(4,657)	-	(4,657)	BLMIS Inflows	-	n/a	-	n/a	67,943	BLMIS Inflows	-	n/a	-	n/a
AST138	12/5/2005	\$ (2,000)	\$ 65,943	2236	NTCSAD0000403	Other Disbursements	-	n/a	(2,000)	-	(2,000)	BLMIS Inflows	-	n/a	-	n/a	65,943	BLMIS Inflows	-	n/a	-	n/a
AST139	12/5/2005	\$ (1,000)	\$ 64,943	2237	NTCSAD0000403	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	64,943	BLMIS Inflows	-	n/a	-	n/a
AST140	12/6/2005	\$ (10,000)	\$ 54,943	1056	NTCSAD0000403	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	54,943	BLMIS Inflows	-	n/a	-	n/a
AST141	12/6/2005	\$ (33,600)	\$ 21,343	2232	NTCSAD0000403	Other Disbursements	-	n/a	(33,600)	-	(33,600)	BLMIS Inflows	-	n/a	-	n/a	21,343	BLMIS Inflows	-	n/a	-	n/a
AST142	12/7/2005	\$ (5,000)	\$ 16,343	2233	NTCSAD0000403	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	16,343	BLMIS Inflows	-	n/a	-	n/a
AST143	12/9/2005	\$ (1,000)	\$ 15,343	2234	NTCSAD0000403	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	15,343	BLMIS Inflows	-	n/a	-	n/a
AST144	12/14/2005	\$ (5,000)	\$ 10,343	2235	NTCSAD0000403	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	10,343	BLMIS Inflows	-	n/a	-	n/a
AST145	12/15/2005	\$ 100,000	\$ 110,343	Deposit	NTCSAD0000403	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	10,343	BLMIS Inflows	100,000	Other Inflows	-	n/a
AST146	12/29/2005	\$ (50,000)	\$ 60,343	1057	NTCSAD0000403	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(10,343)	(39,657)	(10,343)	BLMIS Inflows	(39,657)	Other Inflows	-	n/a	60,343	Other Inflows	-	n/a	-	n/a
AST147	1/4/2006	\$ (5,000)	\$ 55,343	1058	NTCSAD0000405	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	55,343	Other Inflows	-	n/a	-	n/a
AST148	1/6/2006	\$ (10,000)	\$ 45,343	1060	NTCSAD0000405	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	45,343	Other Inflows	-	n/a	-	n/a
AST149	1/6/2006	\$ (10,000)	\$ 35,343	1064	NTCSAD0000405	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	35,343	Other Inflows	-	n/a	-	n/a

Aster NT '7237 Account Activity and Analysis - FIFO

						ST Amounts																
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source
AST150	1/6/2006	\$ 50,000	\$ 85,343	TRANSFER REQUEST FROM DEPOSIT ACCOUNT REDACTED1748	NTCSAD0000406	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	85,343	Other Inflows	-	n/a	-	n/a
AST151	1/9/2006	\$ (1,000)	\$ 84,343	1059	NTCSAD0000405	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	84,343	Other Inflows	-	n/a	-	n/a
AST152	1/9/2006	\$ (1,000)	\$ 83,343	1063	NTCSAD0000405	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	83,343	Other Inflows	-	n/a	-	n/a
AST153	1/9/2006	\$ (2,500)	\$ 80,843	1065	NTCSAD0000405	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	-	n/a	80,843	Other Inflows	-	n/a	-	n/a
AST154	1/9/2006	\$ (15,000)	\$ 65,843	1066	NTCSAD0000405	Other Disbursements	-	n/a	-	(15,000)	(15,000)	Other Inflows	-	n/a	-	n/a	65,843	Other Inflows	-	n/a	-	n/a
AST155	1/11/2006	\$ (43,700)	\$ 22,143	1067	NTCSAD0000405	Other Disbursements	-	n/a	-	(43,700)	(43,700)	Other Inflows	-	n/a	-	n/a	22,143	Other Inflows	-	n/a	-	n/a
AST156	1/12/2006	\$ (2,000)	\$ 20,143	1062	NTCSAD0000405	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	20,143	Other Inflows	-	n/a	-	n/a
AST157	1/13/2006	\$ 45,000	\$ 65,143	Deposit	NTCSAD0000406	Other Inflows	45,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	65,143	Other Inflows	-	n/a	-	n/a
AST158	1/13/2006	\$ 55,000	\$ 120,143	Deposit	NTCSAD0000406	Other Inflows	55,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	120,143	Other Inflows	-	n/a	-	n/a
AST159	1/17/2006	\$ 500,000	\$ 620,143	Domestic Wire BERNARD L MADOFF	NTCSAD0000406	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	120,143	Other Inflows	500,000	BLMIS Inflows	-	n/a
AST160	1/17/2006	\$ (200,000)	\$ 420,143	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000406	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(79,857)	(120,143)	(120,143)	Other Inflows	(79,857)	BLMIS Inflows	-	n/a	420,143	BLMIS Inflows	-	n/a	-	n/a
AST161	1/18/2006	\$ (5,000)	\$ 415,143	1061	NTCSAD0000405	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	415,143	BLMIS Inflows	-	n/a	-	n/a
AST162	1/20/2006	\$ (2,650)	\$ 412,493	1073	NTCSAD0000405	Other Disbursements	-	n/a	(2,650)	-	(2,650)	BLMIS Inflows	-	n/a	-	n/a	412,493	BLMIS Inflows	-	n/a	-	n/a
AST163	1/23/2006	\$ (2,800)	\$ 409,693	1069	NTCSAD0000405	Other Disbursements	-	n/a	(2,800)	-	(2,800)	BLMIS Inflows	-	n/a	-	n/a	409,693	BLMIS Inflows	-	n/a	-	n/a
AST164	1/23/2006	\$ (1,200)	\$ 408,493	1071	NTCSAD0000405	Other Disbursements	-	n/a	(1,200)	-	(1,200)	BLMIS Inflows	-	n/a	-	n/a	408,493	BLMIS Inflows	-	n/a	-	n/a
AST165	1/23/2006	\$ (5,820)	\$ 402,673	1072	NTCSAD0000405	Other Disbursements	-	n/a	(5,820)	-	(5,820)	BLMIS Inflows	-	n/a	-	n/a	402,673	BLMIS Inflows	-	n/a	-	n/a
AST166	1/23/2006	\$ (2,700)	\$ 399,973	1086	NTCSAD0000406	Other Disbursements	-	n/a	(2,700)	-	(2,700)	BLMIS Inflows	-	n/a	-	n/a	399,973	BLMIS Inflows	-	n/a	-	n/a
AST167	1/23/2006	\$ (6,872)	\$ 393,102	1087	NTCSAD0000406	Other Disbursements	-	n/a	(6,872)	-	(6,872)	BLMIS Inflows	-	n/a	-	n/a	393,102	BLMIS Inflows	-	n/a	-	n/a
AST168	1/24/2006	\$ (13,040)	\$ 380,062	1068	NTCSAD0000405	Other Disbursements	-	n/a	(13,040)	-	(13,040)	BLMIS Inflows	-	n/a	-	n/a	380,062	BLMIS Inflows	-	n/a	-	n/a
AST169	1/24/2006	\$ (6,030)	\$ 374,032	1070	NTCSAD0000405	Other Disbursements	-	n/a	(6,030)	-	(6,030)	BLMIS Inflows	-	n/a	-	n/a	374,032	BLMIS Inflows	-	n/a	-	n/a
AST170	1/24/2006	\$ (6,872)	\$ 367,160	1074	NTCSAD0000405	Other Disbursements	-	n/a	(6,872)	-	(6,872)	BLMIS Inflows	-	n/a	-	n/a	367,160	BLMIS Inflows	-	n/a	-	n/a
AST171	1/24/2006	\$ (14,890)	\$ 352,270	1075	NTCSAD0000405	Other Disbursements	-	n/a	(14,890)	-	(14,890)	BLMIS Inflows	-	n/a	-	n/a	352,270	BLMIS Inflows	-	n/a	-	n/a
AST172	1/24/2006	\$ (7,320)	\$ 344,950	1076	NTCSAD0000405	Other Disbursements	-	n/a	(7,320)	-	(7,320)	BLMIS Inflows	-	n/a	-	n/a	344,950	BLMIS Inflows	-	n/a	-	n/a
AST173	1/24/2006	\$ (1,140)	\$ 343,810	1077	NTCSAD0000405	Other Disbursements	-	n/a	(1,140)	-	(1,140)	BLMIS Inflows	-	n/a	-	n/a	343,810	BLMIS Inflows	-	n/a	-	n/a
AST174	1/24/2006	\$ (1,620)	\$ 342,190	1078	NTCSAD0000405	Other Disbursements	-	n/a	(1,620)	-	(1,620)	BLMIS Inflows	-	n/a	-	n/a	342,190	BLMIS Inflows	-	n/a	-	n/a
AST175	1/24/2006	\$ (2,200)	\$ 339,990	1079	NTCSAD0000405	Other Disbursements	-	n/a	(2,200)	-	(2,200)	BLMIS Inflows	-	n/a	-	n/a	339,990	BLMIS Inflows	-	n/a	-	n/a
AST176	1/24/2006	\$ (1,720)	\$ 338,270	1080	NTCSAD0000405	Other Disbursements	-	n/a	(1,720)	-	(1,720)	BLMIS Inflows	-	n/a	-	n/a	338,270	BLMIS Inflows	-	n/a	-	n/a
AST177	1/24/2006	\$ (2,190)	\$ 336,080	1081	NTCSAD0000405	Other Disbursements	-	n/a	(2,190)	-	(2,190)	BLMIS Inflows	-	n/a	-	n/a	336,080	BLMIS Inflows	-	n/a	-	n/a
AST178	1/24/2006	\$ (1,840)	\$ 334,240	1082	NTCSAD0000406	Other Disbursements	-	n/a	(1,840)	-	(1,840)	BLMIS Inflows	-	n/a	-	n/a	334,240	BLMIS Inflows	-	n/a	-	n/a
AST179	1/24/2006	\$ (7,270)	\$ 326,970	1083	NTCSAD0000406	Other Disbursements	-	n/a	(7,270)	-	(7,270)	BLMIS Inflows	-	n/a	-	n/a	326,970	BLMIS Inflows	-	n/a	-	n/a
AST180	1/24/2006	\$ (13,400)	\$ 313,570	1084	NTCSAD0000406	Other Disbursements	-	n/a	(13,400)	-	(13,400)	BLMIS Inflows	-	n/a	-	n/a	313,570	BLMIS Inflows	-	n/a	-	n/a
AST181	1/24/2006	\$ (11,720)	\$ 301,850	1085	NTCSAD0000406	Other Disbursements	-	n/a	(11,720)	-	(11,720)	BLMIS Inflows	-	n/a	-	n/a	301,850	BLMIS Inflows	-	n/a	-	n/a
AST182	1/27/2006	\$ (10,000)	\$ 291,850	1088	NTCSAD0000406	Transfers to Grosvenor Partners Ltd	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	291,850	BLMIS Inflows	-	n/a	-	n/a
AST183	2/2/2006	\$ (32,000)	\$ 259,850	1090	NTCSAD0000408	Other Disbursements	-	n/a	(32,000)	-	(32,000)	BLMIS Inflows	-	n/a	-	n/a	259,850	BLMIS Inflows	-	n/a	-	n/a
AST184	2/6/2006	\$ (5,000)	\$ 254,850	1093	NTCSAD0000408	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	254,850	BLMIS Inflows	-	n/a	-	n/a
AST185	2/7/2006	\$ (5,000)	\$ 249,850	1091	NTCSAD0000408	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	249,850	BLMIS Inflows	-	n/a	-	n/a
AST186	2/7/2006	\$ (1,000)	\$ 248,850	1096	NTCSAD0000408	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	248,850	BLMIS Inflows	-	n/a	-	n/a
AST187	2/8/2006	\$ (1,000)	\$ 247,850	1092	NTCSAD0000408	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	247,850	BLMIS Inflows	-	n/a	-	n/a
AST188	2/8/2006	\$ (2,000)	\$ 245,850	1095	NTCSAD0000408	Other Disbursements	-	n/a	(2,000)	-	(2,000)	BLMIS Inflows	-	n/a	-	n/a	245,850	BLMIS Inflows	-	n/a	-	n/a
AST189	2/10/2006	\$ (10,000)	\$ 235,850	1097	NTCSAD0000408	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	235,850	BLMIS Inflows	-	n/a	-	n/a
AST190	2/22/2006	\$ (50,000)	\$ 185,850	1099	NTCSAD0000408	Other Disbursements	-	n/a	(50,000)	-	(50,000)	BLMIS Inflows	-	n/a	-	n/a	185,850	BLMIS Inflows	-	n/a	-	n/a
AST191	3/2/2006	\$ (10,000)	\$ 175,850	1098	NTCSAD0000410	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	175,850	BLMIS Inflows	-	n/a	-	n/a
AST192	3/6/2006	\$ (2,000)	\$ 173,850	2041	NTCSAD0000410	Other Disbursements	-	n/a	(2,000)	-	(2,000)	BLMIS Inflows	-	n/a	-	n/a	173,850	BLMIS Inflows	-	n/a	-	n/a
AST193	3/6/2006	\$ (100,000)	\$ 73,850	2047	NTCSAD0000410	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	-	n/a	73,850	BLMIS Inflows	-	n/a	-	n/a
AST194	3/7/2006	\$ (5,000)	\$ 68,850	2038	NTCSAD0000410	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	68,850	BLMIS Inflows	-	n/a	-	n/a
AST195	3/7/2006	\$ (5,000)	\$ 63,850	2044	NTCSAD0000410	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	63,850	BLMIS Inflows	-	n/a	-	n/a
AST196	3/8/2006	\$ (1,000)	\$ 62,850	2039	NTCSAD0000410	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	62,850	BLMIS Inflows	-	n/a	-	n/a
AST197	3/8/2006	\$ (1,000)	\$ 61,850	2042	NTCSAD0000410	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	61,850	BLMIS Inflows	-	n/a	-	n/a
AST198	3/9/2006	\$ (5,000)	\$ 56,850	109																		

Aster NT '7237 Account Activity and Analysis - FIFO

										ST Amounts												
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source
AST207	4/6/2006	\$ 100,000	\$ 183,272	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1748	NTCSAD0000413	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	183,272	Other Inflows	-	n/a	-	n/a
AST208	4/7/2006	\$ (15,000)	\$ 168,272	2058	NTCSAD0000412	Other Disbursements	-	n/a	-	(15,000)	(15,000)	Other Inflows	-	n/a	-	n/a	168,272	Other Inflows	-	n/a	-	n/a
AST209	4/10/2006	\$ (45,200)	\$ 123,072	1177	NTCSAD0000412	Other Disbursements	-	n/a	-	(45,200)	(45,200)	Other Inflows	-	n/a	-	n/a	123,072	Other Inflows	-	n/a	-	n/a
AST210	4/10/2006	\$ (2,000)	\$ 121,072	2054	NTCSAD0000412	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	121,072	Other Inflows	-	n/a	-	n/a
AST211	4/10/2006	\$ (50,000)	\$ 71,072	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1748	NTCSAD0000413	Transfers to Kenn Jordan Associates	-	n/a	-	(50,000)	(50,000)	Other Inflows	-	n/a	-	n/a	71,072	Other Inflows	-	n/a	-	n/a
AST212	4/11/2006	\$ (5,000)	\$ 66,072	2051	NTCSAD0000412	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	66,072	Other Inflows	-	n/a	-	n/a
AST213	4/11/2006	\$ (6,000)	\$ 60,072	2056	NTCSAD0000412	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	-	(6,000)	(6,000)	Other Inflows	-	n/a	-	n/a	60,072	Other Inflows	-	n/a	-	n/a
AST214	4/11/2006	\$ (5,000)	\$ 55,072	2057	NTCSAD0000412	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	55,072	Other Inflows	-	n/a	-	n/a
AST215	4/11/2006	\$ (6,639)	\$ 48,433	2059	NTCSAD0000412	Other Disbursements	-	n/a	-	(6,639)	(6,639)	Other Inflows	-	n/a	-	n/a	48,433	Other Inflows	-	n/a	-	n/a
AST216	4/12/2006	\$ (1,000)	\$ 47,433	2052	NTCSAD0000412	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	47,433	Other Inflows	-	n/a	-	n/a
AST217	4/14/2006	\$ (1,000)	\$ 46,433	2055	NTCSAD0000412	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	46,433	Other Inflows	-	n/a	-	n/a
AST218	4/18/2006	\$ (7,500)	\$ 38,933	1100	NTCSAD0000412	Other Disbursements	-	n/a	-	(7,500)	(7,500)	Other Inflows	-	n/a	-	n/a	38,933	Other Inflows	-	n/a	-	n/a
AST219	4/18/2006	\$ (1,510)	\$ 37,423	1172	NTCSAD0000412	Other Disbursements	-	n/a	-	(1,510)	(1,510)	Other Inflows	-	n/a	-	n/a	37,423	Other Inflows	-	n/a	-	n/a
AST220	4/18/2006	\$ (8,322)	\$ 29,101	1173	NTCSAD0000412	Other Disbursements	-	n/a	-	(8,322)	(8,322)	Other Inflows	-	n/a	-	n/a	29,101	Other Inflows	-	n/a	-	n/a
AST221	4/18/2006	\$ (5,307)	\$ 23,794	1175	NTCSAD0000412	Other Disbursements	-	n/a	-	(5,307)	(5,307)	Other Inflows	-	n/a	-	n/a	23,794	Other Inflows	-	n/a	-	n/a
AST222	4/20/2006	\$ (5,000)	\$ 18,794	1102	NTCSAD0000412	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	18,794	Other Inflows	-	n/a	-	n/a
AST223	4/21/2006	\$ 50,000	\$ 68,794	Deposit	NTCSAD0000413	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	68,794	Other Inflows	-	n/a	-	n/a
AST224	4/24/2006	\$ (850)	\$ 67,944	1174	NTCSAD0000412	Other Disbursements	-	n/a	-	(850)	(850)	Other Inflows	-	n/a	-	n/a	67,944	Other Inflows	-	n/a	-	n/a
AST225	4/24/2006	\$ (614)	\$ 67,330	1176	NTCSAD0000412	Other Disbursements	-	n/a	-	(614)	(614)	Other Inflows	-	n/a	-	n/a	67,330	Other Inflows	-	n/a	-	n/a
AST226	4/25/2006	\$ (5,000)	\$ 62,330	2053	NTCSAD0000412	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	62,330	Other Inflows	-	n/a	-	n/a
AST227	4/28/2006	\$ (1,399)	\$ 60,931	1101	NTCSAD0000412	Other Disbursements	-	n/a	-	(1,399)	(1,399)	Other Inflows	-	n/a	-	n/a	60,931	Other Inflows	-	n/a	-	n/a
AST228	5/5/2006	\$ (2,500)	\$ 58,431	2245	NTCSAD0000414	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	-	n/a	58,431	Other Inflows	-	n/a	-	n/a
AST229	5/8/2006	\$ (1,000)	\$ 57,431	2239	NTCSAD0000414	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	57,431	Other Inflows	-	n/a	-	n/a
AST230	5/8/2006	\$ (6,000)	\$ 51,431	2240	NTCSAD0000414	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	-	(6,000)	(6,000)	Other Inflows	-	n/a	-	n/a	51,431	Other Inflows	-	n/a	-	n/a
AST231	5/8/2006	\$ (2,000)	\$ 49,431	2242	NTCSAD0000414	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	49,431	Other Inflows	-	n/a	-	n/a
AST232	5/8/2006	\$ (5,000)	\$ 44,431	2244	NTCSAD0000414	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	44,431	Other Inflows	-	n/a	-	n/a
AST233	5/9/2006	\$ (5,000)	\$ 39,431	2238	NTCSAD0000414	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	39,431	Other Inflows	-	n/a	-	n/a
AST234	5/9/2006	\$ (1,000)	\$ 38,431	2243	NTCSAD0000414	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	38,431	Other Inflows	-	n/a	-	n/a
AST235	5/9/2006	\$ 30,000	\$ 68,431	Deposit	NTCSAD0000414	Other Inflows	30,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	68,431	Other Inflows	-	n/a	-	n/a
AST236	5/12/2006	\$ 100,000	\$ 168,431	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED6281	NTCSAD0000414	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	168,431	Other Inflows	-	n/a	-	n/a
AST237	5/15/2006	\$ (36,000)	\$ 132,431	1103	NTCSAD0000414	Other Disbursements	-	n/a	-	(36,000)	(36,000)	Other Inflows	-	n/a	-	n/a	132,431	Other Inflows	-	n/a	-	n/a
AST238	5/23/2006	\$ (5,000)	\$ 127,431	2241	NTCSAD0000414	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	127,431	Other Inflows	-	n/a	-	n/a
AST239	5/31/2006	\$ (8,000)	\$ 119,431	1106	NTCSAD0000414	Other Disbursements	-	n/a	-	(8,000)	(8,000)	Other Inflows	-	n/a	-	n/a	119,431	Other Inflows	-	n/a	-	n/a
AST240	6/2/2006	\$ (10,000)	\$ 109,431	1104	NTCSAD0000416	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	109,431	Other Inflows	-	n/a	-	n/a
AST241	6/5/2006	\$ (6,000)	\$ 103,431	1246	NTCSAD0000416	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	-	(6,000)	(6,000)	Other Inflows	-	n/a	-	n/a	103,431	Other Inflows	-	n/a	-	n/a
AST242	6/6/2006	\$ (46,000)	\$ 57,431	1248	NTCSAD0000416	Other Disbursements	-	n/a	-	(46,000)	(46,000)	Other Inflows	-	n/a	-	n/a	57,431	Other Inflows	-	n/a	-	n/a
AST243	6/7/2006	\$ (2,000)	\$ 55,431	1242	NTCSAD0000416	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	55,431	Other Inflows	-	n/a	-	n/a
AST244	6/7/2006	\$ (5,000)	\$ 50,431	1244	NTCSAD0000416	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	50,431	Other Inflows	-	n/a	-	n/a
AST245	6/7/2006	\$ (5,000)	\$ 45,431	1247	NTCSAD0000416	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	45,431	Other Inflows	-	n/a	-	n/a
AST246	6/9/2006	\$ (1,000)	\$ 44,431	1245	NTCSAD0000416	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	44,431	Other Inflows	-	n/a	-	n/a
AST247	6/12/2006	\$ (1,000)	\$ 43,431	1243	NTCSAD0000416	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	43,431	Other Inflows	-	n/a	-	n/a
AST248	6/13/2006	\$ (2,000)	\$ 41,431	2246	NTCSAD0000416	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	41,431	Other Inflows	-	n/a	-	n/a
AST249	6/20/2006	\$ (6,614)	\$ 34,817	1107	NTCSAD0000416	Other Disbursements	-	n/a	-	(6,614)	(6,614)	Other Inflows	-	n/a	-	n/a	34,817	Other Inflows	-	n/a	-	n/a
AST250	6/27/2006	\$ 100,000	\$ 134,817	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000416	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	134,817	Other Inflows	-	n/a	-	n/a
AST251	7/5/2006	\$ (10,000)	\$ 124,817	1105	NTCSAD0000418	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	124,817	Other Inflows	-	n/a	-	n/a
AST252	7/5/2006	\$ (5,000)	\$ 119,817	1254	NTCSAD0000418	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	119,817	Other Inflows	-	n/a	-	n/a
AST253	7/5/2006	\$ (26,000)	\$ 93,817	1257	NTCSAD0000418	Other Disbursements	-	n/a	-	(26,000)	(26,000)	Other Inflows	-	n/a	-	n/a	93,817	Other Inflows	-	n/a	-	n/a
AST254	7/6/2006	\$ (15,000)	\$ 78,817	1256	NTCSAD0000418	Other Disbursements	-	n/a	-	(15,000)	(15,000)	Other Inflows	-	n/a	-	n/a	78,817	Other Inflows	-	n/a	-	n/a
AST255	7/7/2006	\$ (1,000)	\$ 77,817	1253	NTCSAD0000418	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	77,817	Other Inflows	-	n/a	-	n/a
AST256	7/7/2006	\$ (6,000)	\$ 71,817	1255	NTCSAD0000418	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	-	(6,000)	(6,000)	Other Inflows	-	n/a	-	n/a	71,817	Other Inflows	-	n/a	-	n/a
AST257	7/10/2006	\$ (5,000)	\$ 66,817	1241	NTCSAD0000418	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	66,817	Other Inflows	-	n/a	-	n/a
AST258	7/10/2006	\$ (5,000)	\$ 61,817	1249	NTCSAD0000418	Other Disbursements	-	n/a	-	(5,000)	(5,0											

Aster NT '7237 Account Activity and Analysis - FIFO

										ST Amounts													
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	
AST263	8/3/2006	\$ (18,000)	\$ 33,817	1267	NTCSAD0000420	Other Disbursements	-	n/a	-	(18,000)	(18,000)	Other Inflows	-	n/a	-	n/a	33,817	Other Inflows	-	n/a	-	n/a	
AST264	8/4/2006	\$ (5,000)	\$ 28,817	1262	NTCSAD0000420	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	28,817	Other Inflows	-	n/a	-	n/a	
AST265	8/4/2006	\$ (6,000)	\$ 22,817	1264	NTCSAD0000420	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	-	(6,000)	(6,000)	Other Inflows	-	n/a	-	n/a	22,817	Other Inflows	-	n/a	-	n/a	
AST266	8/7/2006	\$ (2,000)	\$ 20,817	1260	NTCSAD0000420	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	20,817	Other Inflows	-	n/a	-	n/a	
AST267	8/7/2006	\$ (1,000)	\$ 19,817	1261	NTCSAD0000420	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	19,817	Other Inflows	-	n/a	-	n/a	
AST268	8/7/2006	\$ (1,000)	\$ 18,817	1263	NTCSAD0000420	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	18,817	Other Inflows	-	n/a	-	n/a	
AST269	8/7/2006	\$ (2,500)	\$ 16,317	1266	NTCSAD0000420	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	-	n/a	16,317	Other Inflows	-	n/a	-	n/a	
AST270	8/9/2006	\$ (5,000)	\$ 11,317	1259	NTCSAD0000420	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	11,317	Other Inflows	-	n/a	-	n/a	
AST271	8/10/2006	\$ (5,000)	\$ 6,317	1265	NTCSAD0000420	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	6,317	Other Inflows	-	n/a	-	n/a	
AST272	8/28/2006	\$ (2,000)	\$ 4,317	1268	NTCSAD0000420	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	4,317	Other Inflows	-	n/a	-	n/a	
AST273	8/29/2006	\$ 100,000	\$ 104,317	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED6281	NTCSAD0000421	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	104,317	Other Inflows	-	n/a	-	n/a	
AST274	8/31/2006	\$ (6,000)	\$ 98,317	1271	NTCSAD0000420	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	-	(6,000)	(6,000)	Other Inflows	-	n/a	-	n/a	98,317	Other Inflows	-	n/a	-	n/a	
AST275	9/5/2006	\$ (1,000)	\$ 97,317	1273	NTCSAD0000422	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	97,317	Other Inflows	-	n/a	-	n/a	
AST276	9/6/2006	\$ (1,000)	\$ 96,317	1276	NTCSAD0000422	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	96,317	Other Inflows	-	n/a	-	n/a	
AST277	9/6/2006	\$ (31,000)	\$ 65,317	1278	NTCSAD0000422	Other Disbursements	-	n/a	-	(31,000)	(31,000)	Other Inflows	-	n/a	-	n/a	65,317	Other Inflows	-	n/a	-	n/a	
AST278	9/7/2006	\$ (5,000)	\$ 60,317	1272	NTCSAD0000422	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	60,317	Other Inflows	-	n/a	-	n/a	
AST279	9/7/2006	\$ (5,000)	\$ 55,317	1277	NTCSAD0000422	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	55,317	Other Inflows	-	n/a	-	n/a	
AST280	9/8/2006	\$ (10,000)	\$ 45,317	1269	NTCSAD0000422	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	45,317	Other Inflows	-	n/a	-	n/a	
AST281	9/11/2006	\$ (2,000)	\$ 43,317	1275	NTCSAD0000422	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	43,317	Other Inflows	-	n/a	-	n/a	
AST282	9/14/2006	\$ (6,749)	\$ 36,569	1279	NTCSAD0000422	Other Disbursements	-	n/a	-	(6,749)	(6,749)	Other Inflows	-	n/a	-	n/a	36,569	Other Inflows	-	n/a	-	n/a	
AST283	9/14/2006	\$ 100,000	\$ 136,569	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED6281	NTCSAD0000423	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	136,569	Other Inflows	-	n/a	-	n/a	
AST284	9/27/2006	\$ (5,000)	\$ 131,569	1274	NTCSAD0000422	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	131,569	Other Inflows	-	n/a	-	n/a	
AST285	10/3/2006	\$ (15,000)	\$ 116,569	1108	NTCSAD0000424	Other Disbursements	-	n/a	-	(15,000)	(15,000)	Other Inflows	-	n/a	-	n/a	116,569	Other Inflows	-	n/a	-	n/a	
AST286	10/3/2006	\$ (6,000)	\$ 110,569	1115	NTCSAD0000424	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	-	(6,000)	(6,000)	Other Inflows	-	n/a	-	n/a	110,569	Other Inflows	-	n/a	-	n/a	
AST287	10/3/2006	\$ (10,000)	\$ 100,569	1270	NTCSAD0000424	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	100,569	Other Inflows	-	n/a	-	n/a	
AST288	10/4/2006	\$ (25,200)	\$ 75,369	1116	NTCSAD0000424	Other Disbursements	-	n/a	-	(25,200)	(25,200)	Other Inflows	-	n/a	-	n/a	75,369	Other Inflows	-	n/a	-	n/a	
AST289	10/4/2006	\$ (10,000)	\$ 65,369	1117	NTCSAD0000424	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	65,369	Other Inflows	-	n/a	-	n/a	
AST290	10/5/2006	\$ (5,000)	\$ 60,369	1114	NTCSAD0000424	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	60,369	Other Inflows	-	n/a	-	n/a	
AST291	10/6/2006	\$ (2,000)	\$ 58,369	1110	NTCSAD0000424	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	58,369	Other Inflows	-	n/a	-	n/a	
AST292	10/6/2006	\$ (5,000)	\$ 53,369	1112	NTCSAD0000424	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	53,369	Other Inflows	-	n/a	-	n/a	
AST293	10/6/2006	\$ (1,000)	\$ 52,369	1113	NTCSAD0000424	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	52,369	Other Inflows	-	n/a	-	n/a	
AST294	10/10/2006	\$ (1,000)	\$ 51,369	1111	NTCSAD0000424	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	51,369	Other Inflows	-	n/a	-	n/a	
AST295	10/17/2006	\$ (5,000)	\$ 46,369	1118	NTCSAD0000424	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	46,369	Other Inflows	-	n/a	-	n/a	
AST296	10/18/2006	\$ (3,500)	\$ 42,869	1119	NTCSAD0000424	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	-	(3,500)	(3,500)	Other Inflows	-	n/a	-	n/a	42,869	Other Inflows	-	n/a	-	n/a	
AST297	10/23/2006	\$ (5,000)	\$ 37,869	1109	NTCSAD0000424	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	37,869	Other Inflows	-	n/a	-	n/a	
AST298	10/23/2006	\$ 30,000	\$ 67,869	Deposit	NTCSAD0000425	Other Inflows	30,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	67,869	Other Inflows	-	n/a	-	n/a	
AST299	11/3/2006	\$ 50,000	\$ 117,869	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED6281	NTCSAD0000427	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	117,869	Other Inflows	-	n/a	-	n/a	
AST300	11/6/2006	\$ (15,200)	\$ 102,669	1120	NTCSAD0000426	Other Disbursements	-	n/a	-	(15,200)	(15,200)	Other Inflows	-	n/a	-	n/a	102,669	Other Inflows	-	n/a	-	n/a	
AST301	11/6/2006	\$ (10,000)	\$ 92,669	1121	NTCSAD0000426	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	92,669	Other Inflows	-	n/a	-	n/a	
AST302	11/6/2006	\$ (1,000)	\$ 91,669	1126	NTCSAD0000426	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	91,669	Other Inflows	-	n/a	-	n/a	
AST303	11/6/2006	\$ (6,000)	\$ 85,669	1127	NTCSAD0000426	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	-	(6,000)	(6,000)	Other Inflows	-	n/a	-	n/a	85,669	Other Inflows	-	n/a	-	n/a	
AST304	11/7/2006	\$ (5,000)	\$ 80,669	1122	NTCSAD0000426	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	80,669	Other Inflows	-	n/a	-	n/a	
AST305	11/7/2006	\$ (1,000)	\$ 79,669	1123	NTCSAD0000426	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	79,669	Other Inflows	-	n/a	-	n/a	
AST306	11/7/2006	\$ (2,000)	\$ 77,669	1125	NTCSAD0000426	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	77,669	Other Inflows	-	n/a	-	n/a	
AST307	11/7/2006	\$ (5,000)	\$ 72,669	1128	NTCSAD0000426	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	72,669	Other Inflows	-	n/a	-	n/a	
AST308	11/15/2006	\$ (5,000)	\$ 67,669	1124	NTCSAD0000426	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	67,669	Other Inflows	-	n/a	-	n/a	
AST309	12/4/2006	\$ (10,000)	\$ 57,669	1280	NTCSAD0000428	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	57,669	Other Inflows	-	n/a	-	n/a	
AST310	12/4/2006	\$ (18,500)	\$ 39,169	1283	NTCSAD0000428	Other Disbursements	-	n/a	-	(18,500)	(18,500)	Other Inflows	-	n/a	-	n/a	39,169	Other Inflows	-	n/a	-	n/a	
AST311	12/7/2006	\$ (6,000)	\$ 33,169	1132	NTCSAD0000428	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	-	(6,000)	(6,000)	Other Inflows	-	n/a	-	n/a	33,169	Other Inflows	-	n/a	-	n/a	
AST312	12/11/2006	\$ 100,000	\$ 133,169	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED6281	NTCSAD0000429	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	133,169	Other Inflows	-	n/a	-	n/a	
AST313	12/11/2006	\$ (5,000)	\$ 128,169	1130	NTCSAD0000428	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	128,169	Other Inflows	-	n/a	-	n/a	

Aster NT '7237 Account Activity and Analysis - FIFO

						ST Amounts																
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source
AST314	12/11/2006	\$ (1,000)	\$ 127,169	1131	NTCSAD0000428	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	127,169	Other Inflows	-	n/a	-	n/a
AST315	12/11/2006	\$ (2,000)	\$ 125,169	1134	NTCSAD0000428	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	125,169	Other Inflows	-	n/a	-	n/a
AST316	12/11/2006	\$ (1,000)	\$ 124,169	1135	NTCSAD0000428	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	124,169	Other Inflows	-	n/a	-	n/a
AST317	12/11/2006	\$ (5,000)	\$ 119,169	1136	NTCSAD0000428	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	119,169	Other Inflows	-	n/a	-	n/a
AST318	12/11/2006	\$ (50,227)	\$ 68,942	Domestic Wire VERDIRAMO & VERDIRAMO ATTORNEY	NTCSAD0000429	Other Disbursements	-	n/a	-	(50,227)	(50,227)	Other Inflows	-	n/a	-	n/a	68,942	Other Inflows	-	n/a	-	n/a
AST319	12/11/2006	\$ (22)	\$ 68,920	Service Fee For: DOMESTIC WIRE	NTCSAD0000429	Other Disbursements	-	n/a	-	(22)	(22)	Other Inflows	-	n/a	-	n/a	68,920	Other Inflows	-	n/a	-	n/a
AST320	12/12/2006	\$ (5,000)	\$ 63,920	1133	NTCSAD0000428	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	63,920	Other Inflows	-	n/a	-	n/a
AST321	1/3/2007	\$ (10,000)	\$ 53,920	1282	NTCSAD0000431	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	53,920	Other Inflows	-	n/a	-	n/a
AST322	1/4/2007	\$ (6,606)	\$ 47,314	1137	NTCSAD0000430	Other Disbursements	-	n/a	-	(6,606)	(6,606)	Other Inflows	-	n/a	-	n/a	47,314	Other Inflows	-	n/a	-	n/a
AST323	1/4/2007	\$ 50,000	\$ 97,314	Deposit	NTCSAD0000431	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	97,314	Other Inflows	-	n/a	-	n/a
AST324	1/5/2007	\$ (6,000)	\$ 91,314	1143	NTCSAD0000430	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	-	(6,000)	(6,000)	Other Inflows	-	n/a	-	n/a	91,314	Other Inflows	-	n/a	-	n/a
AST325	1/8/2007	\$ (10,000)	\$ 81,314	1146	NTCSAD0000430	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	81,314	Other Inflows	-	n/a	-	n/a
AST326	1/8/2007	\$ (2,500)	\$ 78,814	1147	NTCSAD0000430	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	-	n/a	78,814	Other Inflows	-	n/a	-	n/a
AST327	1/9/2007	\$ (2,000)	\$ 76,814	1141	NTCSAD0000430	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	76,814	Other Inflows	-	n/a	-	n/a
AST328	1/10/2007	\$ (5,000)	\$ 71,814	1138	NTCSAD0000430	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	71,814	Other Inflows	-	n/a	-	n/a
AST329	1/10/2007	\$ (1,000)	\$ 70,814	1139	NTCSAD0000430	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	70,814	Other Inflows	-	n/a	-	n/a
AST330	1/10/2007	\$ (1,000)	\$ 69,814	1142	NTCSAD0000430	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	69,814	Other Inflows	-	n/a	-	n/a
AST331	1/10/2007	\$ (5,000)	\$ 64,814	1144	NTCSAD0000430	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	64,814	Other Inflows	-	n/a	-	n/a
AST332	1/10/2007	\$ (22,100)	\$ 42,714	1148	NTCSAD0000430	Other Disbursements	-	n/a	-	(22,100)	(22,100)	Other Inflows	-	n/a	-	n/a	42,714	Other Inflows	-	n/a	-	n/a
AST333	1/12/2007	\$ (15,000)	\$ 27,714	1149	NTCSAD0000430	Other Disbursements	-	n/a	-	(15,000)	(15,000)	Other Inflows	-	n/a	-	n/a	27,714	Other Inflows	-	n/a	-	n/a
AST334	1/16/2007	\$ 420,000	\$ 447,714	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED6281	NTCSAD0000431	Other Inflows	420,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	447,714	Other Inflows	-	n/a	-	n/a
AST335	1/17/2007	\$ (5,000)	\$ 442,714	1140	NTCSAD0000430	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	442,714	Other Inflows	-	n/a	-	n/a
AST336	1/23/2007	\$ (25,640)	\$ 417,074	1151	NTCSAD0000430	Other Disbursements	-	n/a	-	(25,640)	(25,640)	Other Inflows	-	n/a	-	n/a	417,074	Other Inflows	-	n/a	-	n/a
AST337	1/23/2007	\$ (60,760)	\$ 356,314	1152	NTCSAD0000430	Other Disbursements	-	n/a	-	(60,760)	(60,760)	Other Inflows	-	n/a	-	n/a	356,314	Other Inflows	-	n/a	-	n/a
AST338	1/23/2007	\$ (63,240)	\$ 293,074	1153	NTCSAD0000430	Other Disbursements	-	n/a	-	(63,240)	(63,240)	Other Inflows	-	n/a	-	n/a	293,074	Other Inflows	-	n/a	-	n/a
AST339	1/23/2007	\$ (4,224)	\$ 288,850	1154	NTCSAD0000430	Other Disbursements	-	n/a	-	(4,224)	(4,224)	Other Inflows	-	n/a	-	n/a	288,850	Other Inflows	-	n/a	-	n/a
AST340	1/23/2007	\$ (11,840)	\$ 277,010	1156	NTCSAD0000431	Other Disbursements	-	n/a	-	(11,840)	(11,840)	Other Inflows	-	n/a	-	n/a	277,010	Other Inflows	-	n/a	-	n/a
AST341	1/23/2007	\$ (7,890)	\$ 269,120	1157	NTCSAD0000431	Other Disbursements	-	n/a	-	(7,890)	(7,890)	Other Inflows	-	n/a	-	n/a	269,120	Other Inflows	-	n/a	-	n/a
AST342	1/23/2007	\$ (6,120)	\$ 263,000	1158	NTCSAD0000431	Other Disbursements	-	n/a	-	(6,120)	(6,120)	Other Inflows	-	n/a	-	n/a	263,000	Other Inflows	-	n/a	-	n/a
AST343	1/23/2007	\$ (5,550)	\$ 257,450	1159	NTCSAD0000431	Other Disbursements	-	n/a	-	(5,550)	(5,550)	Other Inflows	-	n/a	-	n/a	257,450	Other Inflows	-	n/a	-	n/a
AST344	1/23/2007	\$ (10,230)	\$ 247,220	1160	NTCSAD0000431	Other Disbursements	-	n/a	-	(10,230)	(10,230)	Other Inflows	-	n/a	-	n/a	247,220	Other Inflows	-	n/a	-	n/a
AST345	1/23/2007	\$ (8,460)	\$ 238,760	1161	NTCSAD0000431	Other Disbursements	-	n/a	-	(8,460)	(8,460)	Other Inflows	-	n/a	-	n/a	238,760	Other Inflows	-	n/a	-	n/a
AST346	1/23/2007	\$ (21,390)	\$ 217,370	1163	NTCSAD0000431	Other Disbursements	-	n/a	-	(21,390)	(21,390)	Other Inflows	-	n/a	-	n/a	217,370	Other Inflows	-	n/a	-	n/a
AST347	1/23/2007	\$ (21,960)	\$ 195,410	1164	NTCSAD0000431	Other Disbursements	-	n/a	-	(21,960)	(21,960)	Other Inflows	-	n/a	-	n/a	195,410	Other Inflows	-	n/a	-	n/a
AST348	1/23/2007	\$ (30,060)	\$ 165,350	1165	NTCSAD0000431	Other Disbursements	-	n/a	-	(30,060)	(30,060)	Other Inflows	-	n/a	-	n/a	165,350	Other Inflows	-	n/a	-	n/a
AST349	1/23/2007	\$ (76,380)	\$ 88,970	1166	NTCSAD0000431	Other Disbursements	-	n/a	-	(76,380)	(76,380)	Other Inflows	-	n/a	-	n/a	88,970	Other Inflows	-	n/a	-	n/a
AST350	1/23/2007	\$ (52,860)	\$ 36,110	1167	NTCSAD0000431	Other Disbursements	-	n/a	-	(52,860)	(52,860)	Other Inflows	-	n/a	-	n/a	36,110	Other Inflows	-	n/a	-	n/a
AST351	1/24/2007	\$ (11,680)	\$ 24,430	1155	NTCSAD0000430	Other Disbursements	-	n/a	-	(11,680)	(11,680)	Other Inflows	-	n/a	-	n/a	24,430	Other Inflows	-	n/a	-	n/a
AST352	1/24/2007	\$ (5,850)	\$ 18,580	1162	NTCSAD0000431	Other Disbursements	-	n/a	-	(5,850)	(5,850)	Other Inflows	-	n/a	-	n/a	18,580	Other Inflows	-	n/a	-	n/a
AST353	1/30/2007	\$ 40,000	\$ 58,580	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED6281	NTCSAD0000431	Other Inflows	40,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	58,580	Other Inflows	-	n/a	-	n/a
AST354	2/5/2007	\$ (10,000)	\$ 48,580	1171	NTCSAD0000433	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	48,580	Other Inflows	-	n/a	-	n/a
AST355	2/6/2007	\$ (10,000)	\$ 38,580	1168	NTCSAD0000433	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	38,580	Other Inflows	-	n/a	-	n/a
AST356	2/6/2007	\$ (17)	\$ 38,563	Pre-Authorized ACH DELUXE CHECK CHECK/ACC. REDACTED0206	NTCSAD0000434	Other Disbursements	-	n/a	-	(17)	(17)	Other Inflows	-	n/a	-	n/a	38,563	Other Inflows	-	n/a	-	n/a
AST357	2/7/2007	\$ (5,000)	\$ 33,563	1178	NTCSAD0000433	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	33,563	Other Inflows	-	n/a	-	n/a
AST358	2/7/2007	\$ (2,000)	\$ 31,563	1182	NTCSAD0000433	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	31,563	Other Inflows	-	n/a	-	n/a
AST359	2/7/2007	\$ (5,000)	\$ 26,563	1184	NTCSAD0000433	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	26,563	Other Inflows	-	n/a	-	n/a
AST360	2/7/2007	\$ (13,600)	\$ 12,963	1185	NTCSAD0000433	Other Disbursements	-	n/a	-	(13,600)	(13,600)	Other Inflows	-	n/a	-	n/a	12,963	Other Inflows	-	n/a	-	n/a
AST361	2/8/2007	\$ (5,000)	\$ 7,963	1181	NTCSAD0000433	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	7,963	Other Inflows	-	n/a	-	n/a
AST362	2/12/2007	\$ (1,000)	\$ 6,963	1179	NTCSAD0000433	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	6,963	Other Inflows	-	n/a	-	n/a
AST363	2/13/2007	\$ (6,000)	\$ 963	1180	NTCSAD0000433	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	-	(6,000)	(6,000)	Other Inflows	-	n/a	-	n/a	963	Other Inflows	-	n/a	-	n/a
AST364	2/13/2007	\$ (53)	\$ 910	Pre-Authorized ACH DELUXE CHECK CHECK/ACC. REDACTED0																		

Aster NT '7237 Account Activity and Analysis - FIFO

						ST Amounts																
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source
AST371	3/6/2007	\$ 30,000	\$ 95,720	Deposit	NTCSAD0000436	Other Inflows	30,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	95,720	Other Inflows	-	n/a	-	n/a
AST372	3/7/2007	\$ (10,000)	\$ 85,720	2060	NTCSAD0000435	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	85,720	Other Inflows	-	n/a	-	n/a
AST373	3/7/2007	\$ (5,000)	\$ 80,720	2061	NTCSAD0000435	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	80,720	Other Inflows	-	n/a	-	n/a
AST374	3/7/2007	\$ (2,000)	\$ 78,720	2062	NTCSAD0000435	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	78,720	Other Inflows	-	n/a	-	n/a
AST375	3/7/2007	\$ (5,000)	\$ 73,720	2064	NTCSAD0000435	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	73,720	Other Inflows	-	n/a	-	n/a
AST376	3/7/2007	\$ (5,000)	\$ 68,720	2067	NTCSAD0000435	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	68,720	Other Inflows	-	n/a	-	n/a
AST377	3/7/2007	\$ (11,400)	\$ 57,320	2069	NTCSAD0000435	Other Disbursements	-	n/a	-	(11,400)	(11,400)	Other Inflows	-	n/a	-	n/a	57,320	Other Inflows	-	n/a	-	n/a
AST378	3/9/2007	\$ (1,000)	\$ 56,320	2063	NTCSAD0000435	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	56,320	Other Inflows	-	n/a	-	n/a
AST379	3/12/2007	\$ (1,000)	\$ 55,320	2065	NTCSAD0000435	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	55,320	Other Inflows	-	n/a	-	n/a
AST380	3/12/2007	\$ 50,000	\$ 105,320	Deposit	NTCSAD0000436	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	105,320	Other Inflows	-	n/a	-	n/a
AST381	3/14/2007	\$ (13,606)	\$ 91,714	2070	NTCSAD0000435	Other Disbursements	-	n/a	-	(13,606)	(13,606)	Other Inflows	-	n/a	-	n/a	91,714	Other Inflows	-	n/a	-	n/a
AST382	3/15/2007	\$ (389)	\$ 91,325	2074	NTCSAD0000435	Other Disbursements	-	n/a	-	(389)	(389)	Other Inflows	-	n/a	-	n/a	91,325	Other Inflows	-	n/a	-	n/a
AST383	3/15/2007	\$ (20)	\$ 91,305	2071	NTCSAD0000435	Other Disbursements	-	n/a	-	(20)	(20)	Other Inflows	-	n/a	-	n/a	91,305	Other Inflows	-	n/a	-	n/a
AST384	3/15/2007	\$ (346)	\$ 90,959	2072	NTCSAD0000435	Other Disbursements	-	n/a	-	(346)	(346)	Other Inflows	-	n/a	-	n/a	90,959	Other Inflows	-	n/a	-	n/a
AST385	3/15/2007	\$ (37)	\$ 90,922	2073	NTCSAD0000435	Other Disbursements	-	n/a	-	(37)	(37)	Other Inflows	-	n/a	-	n/a	90,922	Other Inflows	-	n/a	-	n/a
AST386	3/19/2007	\$ (45,000)	\$ 45,922	2075	NTCSAD0000436	Other Disbursements	-	n/a	-	(45,000)	(45,000)	Other Inflows	-	n/a	-	n/a	45,922	Other Inflows	-	n/a	-	n/a
AST387	3/19/2007	\$ (6,000)	\$ 39,922	2076	NTCSAD0000436	Other Disbursements	-	n/a	-	(6,000)	(6,000)	Other Inflows	-	n/a	-	n/a	39,922	Other Inflows	-	n/a	-	n/a
AST388	3/22/2007	\$ 100,000	\$ 139,922	Deposit	NTCSAD0000436	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	139,922	Other Inflows	-	n/a	-	n/a
AST389	3/22/2007	\$ 250,000	\$ 389,922	Deposit	NTCSAD0000436	Other Inflows	250,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	389,922	Other Inflows	-	n/a	-	n/a
AST390	3/22/2007	\$ 250,000	\$ 639,922	Deposit	NTCSAD0000436	Other Inflows	250,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	639,922	Other Inflows	-	n/a	-	n/a
AST391	3/30/2007	\$ (1,500)	\$ 638,422	1187	NTCSAD0000435	Other Disbursements	-	n/a	-	(1,500)	(1,500)	Other Inflows	-	n/a	-	n/a	638,422	Other Inflows	-	n/a	-	n/a
AST392	3/30/2007	\$ (1,500)	\$ 636,922	2068	NTCSAD0000435	Other Disbursements	-	n/a	-	(1,500)	(1,500)	Other Inflows	-	n/a	-	n/a	636,922	Other Inflows	-	n/a	-	n/a
AST393	3/30/2007	\$ (600,000)	\$ 36,922	2078	NTCSAD0000436	Transfers to Thomas Avellino	-	n/a	-	(600,000)	(600,000)	Other Inflows	-	n/a	-	n/a	36,922	Other Inflows	-	n/a	-	n/a
AST394	4/2/2007	\$ (2,200)	\$ 34,722	2093	NTCSAD0000437	Transfers to Frank Avellino And Nancy Avellino	-	n/a	-	(2,200)	(2,200)	Other Inflows	-	n/a	-	n/a	34,722	Other Inflows	-	n/a	-	n/a
AST395	4/2/2007	\$ 120,000	\$ 154,722	Deposit	NTCSAD0000438	Other Inflows	120,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	154,722	Other Inflows	-	n/a	-	n/a
AST396	4/4/2007	\$ (6,806)	\$ 147,916	2077	NTCSAD0000437	Other Disbursements	-	n/a	-	(6,806)	(6,806)	Other Inflows	-	n/a	-	n/a	147,916	Other Inflows	-	n/a	-	n/a
AST397	4/6/2007	\$ (5,000)	\$ 142,916	2083	NTCSAD0000437	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	142,916	Other Inflows	-	n/a	-	n/a
AST398	4/6/2007	\$ (5,000)	\$ 137,916	2086	NTCSAD0000437	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	137,916	Other Inflows	-	n/a	-	n/a
AST399	4/6/2007	\$ (20,000)	\$ 117,916	2089	NTCSAD0000437	Other Disbursements	-	n/a	-	(20,000)	(20,000)	Other Inflows	-	n/a	-	n/a	117,916	Other Inflows	-	n/a	-	n/a
AST400	4/9/2007	\$ (1,000)	\$ 116,916	2081	NTCSAD0000437	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	116,916	Other Inflows	-	n/a	-	n/a
AST401	4/9/2007	\$ (10,000)	\$ 106,916	2082	NTCSAD0000437	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	106,916	Other Inflows	-	n/a	-	n/a
AST402	4/9/2007	\$ (1,000)	\$ 105,916	2084	NTCSAD0000437	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	105,916	Other Inflows	-	n/a	-	n/a
AST403	4/9/2007	\$ (15,000)	\$ 90,916	2088	NTCSAD0000437	Other Disbursements	-	n/a	-	(15,000)	(15,000)	Other Inflows	-	n/a	-	n/a	90,916	Other Inflows	-	n/a	-	n/a
AST404.1	4/9/2007	\$ (6,000)	\$ 84,916	2090	NTCSAD0000437	Other Disbursements	-	n/a	-	(6,000)	(6,000)	Other Inflows	-	n/a	-	n/a	84,916	Other Inflows	-	n/a	-	n/a
AST404.2	4/9/2007	\$ (6,000)	\$ 78,916	2090	NTCSAD0000437	Other Disbursements	-	n/a	-	(6,000)	(6,000)	Other Inflows	-	n/a	-	n/a	78,916	Other Inflows	-	n/a	-	n/a
AST404.3	4/9/2007	\$ (22,000)	\$ 56,916	2090	NTCSAD0000437	Other Disbursements	-	n/a	-	(22,000)	(22,000)	Other Inflows	-	n/a	-	n/a	56,916	Other Inflows	-	n/a	-	n/a
AST405	4/9/2007	\$ (19,488)	\$ 37,428	2091	NTCSAD0000437	Other Disbursements	-	n/a	-	(19,488)	(19,488)	Other Inflows	-	n/a	-	n/a	37,428	Other Inflows	-	n/a	-	n/a
AST406	4/9/2007	\$ (6,686)	\$ 30,742	2092	NTCSAD0000437	Other Disbursements	-	n/a	-	(6,686)	(6,686)	Other Inflows	-	n/a	-	n/a	30,742	Other Inflows	-	n/a	-	n/a
AST407	4/10/2007	\$ (2,000)	\$ 28,742	2080	NTCSAD0000437	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	28,742	Other Inflows	-	n/a	-	n/a
AST408	4/13/2007	\$ (6,000)	\$ 22,742	2085	NTCSAD0000437	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	-	(6,000)	(6,000)	Other Inflows	-	n/a	-	n/a	22,742	Other Inflows	-	n/a	-	n/a
AST409	4/20/2007	\$ (396)	\$ 22,346	1188	NTCSAD0000437	Other Disbursements	-	n/a	-	(396)	(396)	Other Inflows	-	n/a	-	n/a	22,346	Other Inflows	-	n/a	-	n/a
AST410	4/30/2007	\$ 150,000	\$ 172,346	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000438	Other Inflows	150,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	172,346	Other Inflows	-	n/a	-	n/a
AST411	5/4/2007	\$ (15,000)	\$ 157,346	1286	NTCSAD0000439	Other Disbursements	-	n/a	-	(15,000)	(15,000)	Other Inflows	-	n/a	-	n/a	157,346	Other Inflows	-	n/a	-	n/a
AST412	5/4/2007	\$ (10,000)	\$ 147,346	1287	NTCSAD0000439	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	147,346	Other Inflows	-	n/a	-	n/a
AST413	5/4/2007	\$ (5,000)	\$ 142,346	1288	NTCSAD0000439	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	142,346	Other Inflows	-	n/a	-	n/a
AST414	5/4/2007	\$ (1,000)	\$ 141,346	1289	NTCSAD0000439	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	141,346	Other Inflows	-	n/a	-	n/a
AST415	5/4/2007	\$ (6,000)	\$ 135,346	1293	NTCSAD0000439	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	-	(6,000)	(6,000)	Other Inflows	-	n/a	-	n/a	135,346	Other Inflows	-	n/a	-	n/a
AST416	5/7/2007	\$ (2,000)	\$ 133,346	1291	NTCSAD0000439	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	133,346	Other Inflows	-	n/a	-	n/a
AST417	5/7/2007	\$ (1,000)	\$ 132,346	1292	NTCSAD0000439	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	132,346	Other Inflows	-	n/a	-	n/a
AST418	5/8/2007	\$ (5,000)	\$ 127,346	1290	NTCSAD0000439	Other Disbursements	-	n/a														

Aster NT '7237 Account Activity and Analysis - FIFO

						ST Amounts																
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source
AST428	6/4/2007	\$ (4,000)	\$ 102,252	1239	NTCSAD0000441	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	-	n/a	102,252	Other Inflows	-	n/a	-	n/a
AST429	6/4/2007	\$ (10,000)	\$ 92,252	1285	NTCSAD0000441	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	92,252	Other Inflows	-	n/a	-	n/a
AST430	6/5/2007	\$ (10,000)	\$ 82,252	1230	NTCSAD0000441	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	82,252	Other Inflows	-	n/a	-	n/a
AST431	6/6/2007	\$ (6,000)	\$ 76,252	1231	NTCSAD0000441	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	-	(6,000)	(6,000)	Other Inflows	-	n/a	-	n/a	76,252	Other Inflows	-	n/a	-	n/a
AST432	6/6/2007	\$ (2,000)	\$ 74,252	1233	NTCSAD0000441	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	74,252	Other Inflows	-	n/a	-	n/a
AST433	6/6/2007	\$ (5,000)	\$ 69,252	1235	NTCSAD0000441	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	69,252	Other Inflows	-	n/a	-	n/a
AST434	6/6/2007	\$ (1,000)	\$ 68,252	1236	NTCSAD0000441	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	68,252	Other Inflows	-	n/a	-	n/a
AST435	6/6/2007	\$ (38,000)	\$ 30,252	1240	NTCSAD0000441	Other Disbursements	-	n/a	-	(38,000)	(38,000)	Other Inflows	-	n/a	-	n/a	30,252	Other Inflows	-	n/a	-	n/a
AST436	6/11/2007	\$ (1,000)	\$ 29,252	1234	NTCSAD0000441	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	29,252	Other Inflows	-	n/a	-	n/a
AST437	6/19/2007	\$ (1,088)	\$ 28,164	1297	NTCSAD0000441	Other Disbursements	-	n/a	-	(1,088)	(1,088)	Other Inflows	-	n/a	-	n/a	28,164	Other Inflows	-	n/a	-	n/a
AST438	6/22/2007	\$ (5,000)	\$ 23,164	1232	NTCSAD0000441	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	23,164	Other Inflows	-	n/a	-	n/a
AST439	7/2/2007	\$ 75,000	\$ 98,164		NTCSAD0000444	Other Inflows	75,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	98,164	Other Inflows	-	n/a	-	n/a
AST440	7/3/2007	\$ (10,000)	\$ 88,164	2247	NTCSAD0000443	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	88,164	Other Inflows	-	n/a	-	n/a
AST441	7/3/2007	\$ (5,000)	\$ 83,164	2251	NTCSAD0000443	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	83,164	Other Inflows	-	n/a	-	n/a
AST442	7/5/2007	\$ (5,000)	\$ 78,164	2248	NTCSAD0000443	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	78,164	Other Inflows	-	n/a	-	n/a
AST443	7/5/2007	\$ (15,000)	\$ 63,164	2253	NTCSAD0000443	Other Disbursements	-	n/a	-	(15,000)	(15,000)	Other Inflows	-	n/a	-	n/a	63,164	Other Inflows	-	n/a	-	n/a
AST444	7/6/2007	\$ (2,000)	\$ 61,164	1299	NTCSAD0000443	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	61,164	Other Inflows	-	n/a	-	n/a
AST445	7/9/2007	\$ (1,000)	\$ 60,164	1300	NTCSAD0000443	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	60,164	Other Inflows	-	n/a	-	n/a
AST446	7/9/2007	\$ (1,000)	\$ 59,164	2249	NTCSAD0000443	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	59,164	Other Inflows	-	n/a	-	n/a
AST447	7/9/2007	\$ (1,261)	\$ 57,904	2255	NTCSAD0000443	Other Disbursements	-	n/a	-	(1,261)	(1,261)	Other Inflows	-	n/a	-	n/a	57,904	Other Inflows	-	n/a	-	n/a
AST448	7/10/2007	\$ (1,500)	\$ 56,404	1238	NTCSAD0000443	Other Disbursements	-	n/a	-	(1,500)	(1,500)	Other Inflows	-	n/a	-	n/a	56,404	Other Inflows	-	n/a	-	n/a
AST449	7/10/2007	\$ (1,500)	\$ 54,904	2252	NTCSAD0000443	Other Disbursements	-	n/a	-	(1,500)	(1,500)	Other Inflows	-	n/a	-	n/a	54,904	Other Inflows	-	n/a	-	n/a
AST450	7/10/2007	\$ (27,600)	\$ 27,304	2254	NTCSAD0000443	Other Disbursements	-	n/a	-	(27,600)	(27,600)	Other Inflows	-	n/a	-	n/a	27,304	Other Inflows	-	n/a	-	n/a
AST451	7/10/2007	\$ 250,000	\$ 277,304	Deposit	NTCSAD0000444	Other Inflows	250,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	277,304	Other Inflows	-	n/a	-	n/a
AST452	7/11/2007	\$ (6,177)	\$ 271,127	2256	NTCSAD0000443	Other Disbursements	-	n/a	-	(6,177)	(6,177)	Other Inflows	-	n/a	-	n/a	271,127	Other Inflows	-	n/a	-	n/a
AST453	7/18/2007	\$ (6,000)	\$ 265,127	2250	NTCSAD0000443	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	-	(6,000)	(6,000)	Other Inflows	-	n/a	-	n/a	265,127	Other Inflows	-	n/a	-	n/a
AST454	7/18/2007	\$ (200,000)	\$ 65,127	2257	NTCSAD0000443	Transfers to Thomas Avellino	-	n/a	-	(200,000)	(200,000)	Other Inflows	-	n/a	-	n/a	65,127	Other Inflows	-	n/a	-	n/a
AST455	7/30/2007	\$ (1,085)	\$ 64,041	2258	NTCSAD0000443	Other Disbursements	-	n/a	-	(1,085)	(1,085)	Other Inflows	-	n/a	-	n/a	64,041	Other Inflows	-	n/a	-	n/a
AST456	7/31/2007	\$ (2,500)	\$ 61,541	2260	NTCSAD0000443	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	-	n/a	61,541	Other Inflows	-	n/a	-	n/a
AST457	8/1/2007	\$ 50,000	\$ 111,541	Deposit	NTCSAD0000446	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	111,541	Other Inflows	-	n/a	-	n/a
AST458	8/2/2007	\$ (25,000)	\$ 86,541	2259	NTCSAD0000445	Other Disbursements	-	n/a	-	(25,000)	(25,000)	Other Inflows	-	n/a	-	n/a	86,541	Other Inflows	-	n/a	-	n/a
AST459	8/3/2007	\$ (15,000)	\$ 71,541	2261	NTCSAD0000445	Other Disbursements	-	n/a	-	(15,000)	(15,000)	Other Inflows	-	n/a	-	n/a	71,541	Other Inflows	-	n/a	-	n/a
AST460	8/6/2007	\$ (5,000)	\$ 66,541	1298	NTCSAD0000445	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	66,541	Other Inflows	-	n/a	-	n/a
AST461	8/6/2007	\$ (5,000)	\$ 61,541	2264	NTCSAD0000445	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	61,541	Other Inflows	-	n/a	-	n/a
AST462	8/6/2007	\$ (1,000)	\$ 60,541	2265	NTCSAD0000445	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	60,541	Other Inflows	-	n/a	-	n/a
AST463	8/6/2007	\$ (5,000)	\$ 55,541	2266	NTCSAD0000445	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	55,541	Other Inflows	-	n/a	-	n/a
AST464	8/6/2007	\$ (6,000)	\$ 49,541	2269	NTCSAD0000445	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	-	(6,000)	(6,000)	Other Inflows	-	n/a	-	n/a	49,541	Other Inflows	-	n/a	-	n/a
AST465	8/6/2007	\$ (5,000)	\$ 44,541	2270	NTCSAD0000445	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	44,541	Other Inflows	-	n/a	-	n/a
AST466	8/6/2007	\$ (2,500)	\$ 42,041	2272	NTCSAD0000445	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	-	n/a	42,041	Other Inflows	-	n/a	-	n/a
AST467	8/8/2007	\$ (2,000)	\$ 40,041	2267	NTCSAD0000445	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	40,041	Other Inflows	-	n/a	-	n/a
AST468	8/8/2007	\$ (1,000)	\$ 39,041	2268	NTCSAD0000445	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	39,041	Other Inflows	-	n/a	-	n/a
AST469	8/10/2007	\$ (10,000)	\$ 29,041	2263	NTCSAD0000445	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	29,041	Other Inflows	-	n/a	-	n/a
AST470	8/17/2007	\$ (12,000)	\$ 17,041	2301	NTCSAD0000445	Other Disbursements	-	n/a	-	(12,000)	(12,000)	Other Inflows	-	n/a	-	n/a	17,041	Other Inflows	-	n/a	-	n/a
AST471	8/17/2007	\$ 500,000	\$ 517,041	Domestic Wire BERNARD L MADOFF	NTCSAD0000446	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	17,041	Other Inflows	500,000	BLMIS Inflows	-	n/a
AST472	8/21/2007	\$ (25,000)	\$ 492,041	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED0079	NTCSAD0000446	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	(7,959)	(17,041)	(17,041)	Other Inflows	(7,959)	BLMIS Inflows	-	n/a	492,041	BLMIS Inflows	-	n/a	-	n/a
AST473	8/21/2007	\$ (100,000)	\$ 392,041	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000446	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	-	n/a	392,041	BLMIS Inflows	-	n/a	-	n/a
AST474	8/22/2007	\$ (21)	\$ 392,021	2302	NTCSAD0000445	Other Disbursements	-	n/a	(21)	-	(21)	BLMIS Inflows	-	n/a	-	n/a	392,021	BLMIS Inflows	-	n/a	-	n/a
AST475	9/4/2007	\$ (10,000)	\$ 382,021	2273	NTCSAD0000447	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	382,021	BLMIS Inflows	-	n/a	-	n/a
AST476	9/4/2007	\$ (1,000)	\$ 381,021	2279	NTCSAD0000447	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	381,021	BLMIS Inflows	-	n/a	-	n/a
AST477	9/4/2007	\$ (5,000)	\$ 376,021	2281	NTCSAD0000447	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	376,021	BLMIS Inflows	-	n/a	-	n/a
AST478	9/4/2007	\$ (16,000)	\$ 360,021	2283	NTCSAD0000447	Other Disbursements	-	n/a	(16,000)	-	(16,000)	BLMIS Inflows	-	n/a	-	n/a	360,021	BLMIS Inflows	-	n/a	-	n/a
AST479	9/5/2007	\$ (5,000)	\$ 355,021	2274	NTCSAD0000447	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	355,021	BLMIS Inflows	-	n/a	-	n/a
AST480	9/5/2007	\$ (1,000)	\$ 354,021	2275	NTCSAD0000447	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	354,021	BLMIS Inflows	-	n/a	-	n/a
AST481	9/6/2007	\$ (10,000)	\$ 344,021	2262	NTCSAD0000447	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	344,021	BLMIS Inflows	-	n/a	-	n/a
AST482	9/6/2007	\$ (2,000)	\$ 342,021	2278	NTCSAD0000447	Other Disbursements	-	n/a	(2,000)	-	(2,000)	BLMIS Inflows	-	n/a	-	n/a	342,021	BLMIS Inflows	-	n/a	-	n/a
AST483	9/6/2007	\$ (38,500)	\$ 303,521	2284	NTCSAD0000447	Other Disbursements	-	n/a	(38,500)	-	(38,500)	BLMIS Inflows	-	n/a	-	n/a	303,521	BLMIS Inflows	-	n/a	-	n/a

Aster NT '7237 Account Activity and Analysis - FIFO

										ST Amounts												
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source
AST484	9/10/2007	\$ (25,000)	\$ 278,521	2285	NTCSAD0000447	Other Disbursements	-	n/a	(25,000)	-	(25,000)	BLMIS Inflows	-	n/a	-	n/a	278,521	BLMIS Inflows	-	n/a	-	n/a
AST485	9/12/2007	\$ (6,000)	\$ 272,521	2280	NTCSAD0000447	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	(6,000)	-	(6,000)	BLMIS Inflows	-	n/a	-	n/a	272,521	BLMIS Inflows	-	n/a	-	n/a
AST486	9/13/2007	\$ (1,500)	\$ 271,021	2271	NTCSAD0000447	Other Disbursements	-	n/a	(1,500)	-	(1,500)	BLMIS Inflows	-	n/a	-	n/a	271,021	BLMIS Inflows	-	n/a	-	n/a
AST487	9/13/2007	\$ (1,500)	\$ 269,521	2282	NTCSAD0000447	Other Disbursements	-	n/a	(1,500)	-	(1,500)	BLMIS Inflows	-	n/a	-	n/a	269,521	BLMIS Inflows	-	n/a	-	n/a
AST488	9/17/2007	\$ (50,000)	\$ 219,521	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED5338	NTCSAD0000448	Transfers to The Avellino Family Foundation	-	n/a	(50,000)	-	(50,000)	BLMIS Inflows	-	n/a	-	n/a	219,521	BLMIS Inflows	-	n/a	-	n/a
AST489	9/17/2007	\$ (50,000)	\$ 169,521	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000448	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(50,000)	-	(50,000)	BLMIS Inflows	-	n/a	-	n/a	169,521	BLMIS Inflows	-	n/a	-	n/a
AST490	9/17/2007	\$ (50,000)	\$ 119,521	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED0090	NTCSAD0000448	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(50,000)	-	(50,000)	BLMIS Inflows	-	n/a	-	n/a	119,521	BLMIS Inflows	-	n/a	-	n/a
AST491	10/2/2007	\$ 500,000	\$ 619,521	Domestic Wire BERNARD L MADOFF	NTCSAD0000450	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	619,521	BLMIS Inflows	-	n/a	-	n/a
AST492	10/3/2007	\$ (6,000)	\$ 613,521	2311	NTCSAD0000449	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	(6,000)	-	(6,000)	BLMIS Inflows	-	n/a	-	n/a	613,521	BLMIS Inflows	-	n/a	-	n/a
AST493	10/4/2007	\$ (100,000)	\$ 513,521	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000450	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(100,000)	-	(100,000)	BLMIS Inflows	-	n/a	-	n/a	513,521	BLMIS Inflows	-	n/a	-	n/a
AST494	10/4/2007	\$ (240,000)	\$ 273,521	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1748	NTCSAD0000450	Transfers to Kenn Jordan Associates	-	n/a	(240,000)	-	(240,000)	BLMIS Inflows	-	n/a	-	n/a	273,521	BLMIS Inflows	-	n/a	-	n/a
AST495	10/5/2007	\$ (10,000)	\$ 263,521	2303	NTCSAD0000449	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	263,521	BLMIS Inflows	-	n/a	-	n/a
AST496	10/5/2007	\$ (5,000)	\$ 258,521	2304	NTCSAD0000449	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	258,521	BLMIS Inflows	-	n/a	-	n/a
AST497	10/5/2007	\$ (1,500)	\$ 257,021	2310	NTCSAD0000449	Other Disbursements	-	n/a	(1,500)	-	(1,500)	BLMIS Inflows	-	n/a	-	n/a	257,021	BLMIS Inflows	-	n/a	-	n/a
AST498	10/5/2007	\$ (15,000)	\$ 242,021	2312	NTCSAD0000449	Other Disbursements	-	n/a	(15,000)	-	(15,000)	BLMIS Inflows	-	n/a	-	n/a	242,021	BLMIS Inflows	-	n/a	-	n/a
AST499	10/5/2007	\$ (33,000)	\$ 209,021	2313	NTCSAD0000449	Other Disbursements	-	n/a	(33,000)	-	(33,000)	BLMIS Inflows	-	n/a	-	n/a	209,021	BLMIS Inflows	-	n/a	-	n/a
AST500	10/9/2007	\$ (5,000)	\$ 204,021	2277	NTCSAD0000449	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	204,021	BLMIS Inflows	-	n/a	-	n/a
AST501	10/9/2007	\$ (1,000)	\$ 203,021	2305	NTCSAD0000449	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	203,021	BLMIS Inflows	-	n/a	-	n/a
AST502	10/9/2007	\$ (5,000)	\$ 198,021	2306	NTCSAD0000449	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	198,021	BLMIS Inflows	-	n/a	-	n/a
AST503	10/9/2007	\$ (2,000)	\$ 196,021	2307	NTCSAD0000449	Other Disbursements	-	n/a	(2,000)	-	(2,000)	BLMIS Inflows	-	n/a	-	n/a	196,021	BLMIS Inflows	-	n/a	-	n/a
AST504	10/9/2007	\$ (1,000)	\$ 195,021	2308	NTCSAD0000449	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	195,021	BLMIS Inflows	-	n/a	-	n/a
AST505	10/9/2007	\$ (5,000)	\$ 190,021	2309	NTCSAD0000449	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	190,021	BLMIS Inflows	-	n/a	-	n/a
AST506	10/11/2007	\$ (6,479)	\$ 183,542	2314	NTCSAD0000449	Other Disbursements	-	n/a	(6,479)	-	(6,479)	BLMIS Inflows	-	n/a	-	n/a	183,542	BLMIS Inflows	-	n/a	-	n/a
AST507	10/19/2007	\$ (1,000)	\$ 182,542	2320	NTCSAD0000449	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	182,542	BLMIS Inflows	-	n/a	-	n/a
AST508	10/22/2007	\$ (10,000)	\$ 172,542	2315	NTCSAD0000449	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	172,542	BLMIS Inflows	-	n/a	-	n/a
AST509	10/22/2007	\$ (5,000)	\$ 167,542	2316	NTCSAD0000449	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	167,542	BLMIS Inflows	-	n/a	-	n/a
AST510	10/22/2007	\$ (5,000)	\$ 162,542	2322	NTCSAD0000450	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	162,542	BLMIS Inflows	-	n/a	-	n/a
AST511	10/26/2007	\$ (6,000)	\$ 156,542	2321	NTCSAD0000449	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	(6,000)	-	(6,000)	BLMIS Inflows	-	n/a	-	n/a	156,542	BLMIS Inflows	-	n/a	-	n/a
AST512	10/29/2007	\$ (16,000)	\$ 140,542	2326	NTCSAD0000450	Other Disbursements	-	n/a	(16,000)	-	(16,000)	BLMIS Inflows	-	n/a	-	n/a	140,542	BLMIS Inflows	-	n/a	-	n/a
AST513	11/1/2007	\$ (1,000)	\$ 139,542	2317	NTCSAD0000451	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	139,542	BLMIS Inflows	-	n/a	-	n/a
AST514	11/1/2007	\$ (2,000)	\$ 137,542	2319	NTCSAD0000451	Other Disbursements	-	n/a	(2,000)	-	(2,000)	BLMIS Inflows	-	n/a	-	n/a	137,542	BLMIS Inflows	-	n/a	-	n/a
AST515	11/2/2007	\$ (10,000)	\$ 127,542	2324	NTCSAD0000451	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	127,542	BLMIS Inflows	-	n/a	-	n/a
AST516	11/16/2007	\$ (50,000)	\$ 77,542	2328	NTCSAD0000451	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(50,000)	-	(50,000)	BLMIS Inflows	-	n/a	-	n/a	77,542	BLMIS Inflows	-	n/a	-	n/a
AST517	11/16/2007	\$ 100,000	\$ 177,542	Deposit	NTCSAD0000451	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	77,542	BLMIS Inflows	100,000	Other Inflows	-	n/a
AST518	11/28/2007	\$ (10,000)	\$ 167,542	2286	NTCSAD0000451	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	67,542	BLMIS Inflows	100,000	Other Inflows	-	n/a
AST519	12/5/2007	\$ (15,000)	\$ 152,542	2325	NTCSAD0000453	Other Disbursements	-	n/a	(15,000)	-	(15,000)	BLMIS Inflows	-	n/a	-	n/a	52,542	BLMIS Inflows	100,000	Other Inflows	-	n/a
AST520	12/6/2007	\$ (10,000)	\$ 142,542	2329	NTCSAD0000453	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	42,542	BLMIS Inflows	100,000	Other Inflows	-	n/a
AST521	12/6/2007	\$ (5,000)	\$ 137,542	2330	NTCSAD0000453	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	37,542	BLMIS Inflows	100,000	Other Inflows	-	n/a
AST522	12/6/2007	\$ (1,000)	\$ 136,542	2331	NTCSAD0000453	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	36,542	BLMIS Inflows	100,000	Other Inflows	-	n/a
AST523	12/6/2007	\$ (2,000)	\$ 134,542	2333	NTCSAD0000453	Other Disbursements	-	n/a	(2,000)	-	(2,000)	BLMIS Inflows	-	n/a	-	n/a	34,542	BLMIS Inflows	100,000	Other Inflows	-	n/a
AST524	12/6/2007	\$ (6,000)	\$ 128,542	2335	NTCSAD0000453	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	(6,000)	-	(6,000)	BLMIS Inflows	-	n/a	-	n/a	28,542	BLMIS Inflows	100,000	Other Inflows	-	n/a
AST525	12/7/2007	\$ (1,000)	\$ 127,542	2334	NTCSAD0000453	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	27,542	BLMIS Inflows	100,000	Other Inflows	-	n/a
AST526	12/10/2007	\$ (5,000)	\$ 122,542	2336	NTCSAD0000453	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	22,542	BLMIS Inflows	100,000	Other Inflows	-	n/a
AST527	12/12/2007	\$ (5,000)	\$ 117,542	2327	NTCSAD0000453	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	17,542	BLMIS Inflows	100,000	Other Inflows	-	n/a
AST528	12/12/2007	\$ (5,000)	\$ 112,542	2332	NTCSAD0000453	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	12,542	BLMIS Inflows	100,000	Other Inflows	-	n/a
AST529	12/17/2007	\$ (5,000)	\$ 107,542	2338	NTCSAD0000453	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	7,542	BLMIS Inflows	100,000	Other Inflows	-	n/a
AST530	12/17/2007	\$ (75,000)	\$ 32,542	2339	NTCSAD0000453	Transfers to Thomas Avellino	-	n/a	(7,542)	(67,458)	(7,542)	BLMIS Inflows	(67,458)	Other Inflows	-	n/a	32,542	Other Inflows	-	n/a	-	n/a
AST531	12/24/2007	\$ (1,500)	\$ 31,042	2323	NTCSAD0000453	Other Disbursements	-	n/a	-	(1,500)	(1,500)	Other Inflows	-	n/a	-	n/a	31,042	Other Inflows	-	n/a	-	n/a
AST532	12/24/2007	\$ (1,500)	\$ 29,542	2337	NTCSAD0000453	Other Disbursements	-	n/a	-	(1,500)	(1,500)	Other Inflows	-	n/a	-	n/a	29,542	Other Inflows	-	n/a	-	n/a

Aster NT '7237 Account Activity and Analysis - FIFO

						ST Amounts																
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source
AST533	12/31/2007	\$ 1,500,000	\$ 1,529,542	Domestic Wire Recvd WIRE IN #REDACTED9367 BY FWR#REDACTED80RG= BERNARD L MADOFF	NTCSAD0000454	BLMIS Inflows	1,500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	29,542	Other Inflows	1,500,000	BLMIS Inflows	-	n/a
AST534	1/2/2008	\$ (100,000)	\$ 1,429,542	Transfer Request FUND TRF#REDACTED7628 INTERN	NTCSAD0000456	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(70,458)	(29,542)	(29,542)	Other Inflows	(70,458)	BLMIS Inflows	-	n/a	1,429,542	BLMIS Inflows	-	n/a	-	n/a
AST535	1/3/2008	\$ (300,000)	\$ 1,129,542	Domestic Wire Sent WIRE OUT#REDACTED9061 BY FWR#REDACTED0227 BNP +THOMAS AVELLINO	NTCSAD0000456	Transfers to Thomas Avellino	-	n/a	(300,000)	-	(300,000)	BLMIS Inflows	-	n/a	-	n/a	1,129,542	BLMIS Inflows	-	n/a	-	n/a
AST536	1/3/2008	\$ (22)	\$ 1,129,520	Service Fee For: DOMESTIC WIRE SENT	NTCSAD0000456	Other Disbursements	-	n/a	(22)	-	(22)	BLMIS Inflows	-	n/a	-	n/a	1,129,520	BLMIS Inflows	-	n/a	-	n/a
AST537	1/7/2008	\$ (2,000)	\$ 1,127,520	2347	NTCSAD0000455	Other Disbursements	-	n/a	(2,000)	-	(2,000)	BLMIS Inflows	-	n/a	-	n/a	1,127,520	BLMIS Inflows	-	n/a	-	n/a
AST538	1/8/2008	\$ (425,000)	\$ 702,520	Transfer Request FUND TRF#REDACTED7454 INTERN	NTCSAD0000456	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(425,000)	-	(425,000)	BLMIS Inflows	-	n/a	-	n/a	702,520	BLMIS Inflows	-	n/a	-	n/a
AST539	1/9/2008	\$ (6,000)	\$ 696,520	2340	NTCSAD0000455	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	(6,000)	-	(6,000)	BLMIS Inflows	-	n/a	-	n/a	696,520	BLMIS Inflows	-	n/a	-	n/a
AST540	1/9/2008	\$ (10,000)	\$ 686,520	2341	NTCSAD0000455	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	686,520	BLMIS Inflows	-	n/a	-	n/a
AST541	1/9/2008	\$ (5,000)	\$ 681,520	2342	NTCSAD0000455	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	681,520	BLMIS Inflows	-	n/a	-	n/a
AST542	1/9/2008	\$ (1,000)	\$ 680,520	2343	NTCSAD0000455	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	680,520	BLMIS Inflows	-	n/a	-	n/a
AST543	1/9/2008	\$ (2,500)	\$ 678,020	2349	NTCSAD0000455	Other Disbursements	-	n/a	(2,500)	-	(2,500)	BLMIS Inflows	-	n/a	-	n/a	678,020	BLMIS Inflows	-	n/a	-	n/a
AST544	1/9/2008	\$ (15,000)	\$ 663,020	2351	NTCSAD0000455	Other Disbursements	-	n/a	(15,000)	-	(15,000)	BLMIS Inflows	-	n/a	-	n/a	663,020	BLMIS Inflows	-	n/a	-	n/a
AST545	1/11/2008	\$ (38,500)	\$ 624,520	2370	NTCSAD0000456	Other Disbursements	-	n/a	(38,500)	-	(38,500)	BLMIS Inflows	-	n/a	-	n/a	624,520	BLMIS Inflows	-	n/a	-	n/a
AST546	1/15/2008	\$ (5,000)	\$ 619,520	2344	NTCSAD0000455	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	619,520	BLMIS Inflows	-	n/a	-	n/a
AST547	1/15/2008	\$ (1,000)	\$ 618,520	2348	NTCSAD0000455	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	618,520	BLMIS Inflows	-	n/a	-	n/a
AST548	1/15/2008	\$ (69,120)	\$ 549,400	2353	NTCSAD0000455	Other Disbursements	-	n/a	(69,120)	-	(69,120)	BLMIS Inflows	-	n/a	-	n/a	549,400	BLMIS Inflows	-	n/a	-	n/a
AST549	1/15/2008	\$ (25,440)	\$ 523,960	2354	NTCSAD0000455	Other Disbursements	-	n/a	(25,440)	-	(25,440)	BLMIS Inflows	-	n/a	-	n/a	523,960	BLMIS Inflows	-	n/a	-	n/a
AST550	1/15/2008	\$ (26,600)	\$ 497,360	2355	NTCSAD0000455	Other Disbursements	-	n/a	(26,600)	-	(26,600)	BLMIS Inflows	-	n/a	-	n/a	497,360	BLMIS Inflows	-	n/a	-	n/a
AST551	1/15/2008	\$ (10,540)	\$ 486,820	2358	NTCSAD0000456	Other Disbursements	-	n/a	(10,540)	-	(10,540)	BLMIS Inflows	-	n/a	-	n/a	486,820	BLMIS Inflows	-	n/a	-	n/a
AST552	1/15/2008	\$ (7,750)	\$ 479,070	2359	NTCSAD0000456	Other Disbursements	-	n/a	(7,750)	-	(7,750)	BLMIS Inflows	-	n/a	-	n/a	479,070	BLMIS Inflows	-	n/a	-	n/a
AST553	1/15/2008	\$ (11,320)	\$ 467,750	2360	NTCSAD0000456	Other Disbursements	-	n/a	(11,320)	-	(11,320)	BLMIS Inflows	-	n/a	-	n/a	467,750	BLMIS Inflows	-	n/a	-	n/a
AST554	1/15/2008	\$ (14,040)	\$ 453,710	2361	NTCSAD0000456	Other Disbursements	-	n/a	(14,040)	-	(14,040)	BLMIS Inflows	-	n/a	-	n/a	453,710	BLMIS Inflows	-	n/a	-	n/a
AST555	1/15/2008	\$ (17,247)	\$ 436,463	2362	NTCSAD0000456	Other Disbursements	-	n/a	(17,247)	-	(17,247)	BLMIS Inflows	-	n/a	-	n/a	436,463	BLMIS Inflows	-	n/a	-	n/a
AST556	1/15/2008	\$ (84,930)	\$ 351,533	2363	NTCSAD0000456	Other Disbursements	-	n/a	(84,930)	-	(84,930)	BLMIS Inflows	-	n/a	-	n/a	351,533	BLMIS Inflows	-	n/a	-	n/a
AST557	1/15/2008	\$ (4,260)	\$ 347,273	2371	NTCSAD0000456	Other Disbursements	-	n/a	(4,260)	-	(4,260)	BLMIS Inflows	-	n/a	-	n/a	347,273	BLMIS Inflows	-	n/a	-	n/a
AST558	1/15/2008	\$ (3,840)	\$ 343,433	2372	NTCSAD0000456	Other Disbursements	-	n/a	(3,840)	-	(3,840)	BLMIS Inflows	-	n/a	-	n/a	343,433	BLMIS Inflows	-	n/a	-	n/a
AST559	1/16/2008	\$ (59,080)	\$ 284,353	2352	NTCSAD0000455	Other Disbursements	-	n/a	(59,080)	-	(59,080)	BLMIS Inflows	-	n/a	-	n/a	284,353	BLMIS Inflows	-	n/a	-	n/a
AST560	1/16/2008	\$ (7,650)	\$ 276,703	2356	NTCSAD0000455	Other Disbursements	-	n/a	(7,650)	-	(7,650)	BLMIS Inflows	-	n/a	-	n/a	276,703	BLMIS Inflows	-	n/a	-	n/a
AST561	1/16/2008	\$ (8,120)	\$ 268,583	2357	NTCSAD0000455	Other Disbursements	-	n/a	(8,120)	-	(8,120)	BLMIS Inflows	-	n/a	-	n/a	268,583	BLMIS Inflows	-	n/a	-	n/a
AST562	1/16/2008	\$ (24,240)	\$ 244,343	2364	NTCSAD0000456	Other Disbursements	-	n/a	(24,240)	-	(24,240)	BLMIS Inflows	-	n/a	-	n/a	244,343	BLMIS Inflows	-	n/a	-	n/a
AST563	1/16/2008	\$ (4,720)	\$ 239,623	2365	NTCSAD0000456	Other Disbursements	-	n/a	(4,720)	-	(4,720)	BLMIS Inflows	-	n/a	-	n/a	239,623	BLMIS Inflows	-	n/a	-	n/a
AST564	1/16/2008	\$ (63,310)	\$ 176,313	2366	NTCSAD0000456	Other Disbursements	-	n/a	(63,310)	-	(63,310)	BLMIS Inflows	-	n/a	-	n/a	176,313	BLMIS Inflows	-	n/a	-	n/a
AST565	1/16/2008	\$ (12,920)	\$ 163,393	2367	NTCSAD0000456	Other Disbursements	-	n/a	(12,920)	-	(12,920)	BLMIS Inflows	-	n/a	-	n/a	163,393	BLMIS Inflows	-	n/a	-	n/a
AST566	1/16/2008	\$ (62,030)	\$ 101,363	2368	NTCSAD0000456	Other Disbursements	-	n/a	(62,030)	-	(62,030)	BLMIS Inflows	-	n/a	-	n/a	101,363	BLMIS Inflows	-	n/a	-	n/a
AST567	1/17/2008	\$ (1,500)	\$ 99,863	2345	NTCSAD0000455	Other Disbursements	-	n/a	(1,500)	-	(1,500)	BLMIS Inflows	-	n/a	-	n/a	99,863	BLMIS Inflows	-	n/a	-	n/a
AST568	1/23/2008	\$ (5,000)	\$ 94,863	2346	NTCSAD0000455	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	94,863	BLMIS Inflows	-	n/a	-	n/a
AST569	1/28/2008	\$ (12,760)	\$ 82,103	2369	NTCSAD0000456	Other Disbursements	-	n/a	(12,760)	-	(12,760)	BLMIS Inflows	-	n/a	-	n/a	82,103	BLMIS Inflows	-	n/a	-	n/a
AST570	2/1/2008	\$ (20,000)	\$ 62,103	2373	NTCSAD0000458	Transfers to Melanie A. Lowles And/Or Melanie Ann Lowles Trust U/A Dated June 29, 1990	-	n/a	(20,000)	-	(20,000)	BLMIS Inflows	-	n/a	-	n/a	62,103	BLMIS Inflows	-	n/a	-	n/a
AST571	2/1/2008	\$ 75,000	\$ 137,103	Transfer Request FUND TRF#REDACTED7751 INTERN	NTCSAD0000459	Other Inflows	75,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	62,103	BLMIS Inflows	75,000	Other Inflows	-	n/a
AST572	2/4/2008	\$ (15,000)	\$ 122,103	2374	NTCSAD0000458	Other Disbursements	-	n/a	(15,000)	-	(15,000)	BLMIS Inflows	-	n/a	-	n/a	47,103	BLMIS Inflows	75,000	Other Inflows	-	n/a
AST573	2/5/2008	\$ (20,000)	\$ 102,103	2378	NTCSAD0000458	Other Disbursements	-	n/a	(20,000)	-	(20,000)	BLMIS Inflows	-	n/a	-	n/a	27,103	BLMIS Inflows	75,000	Other Inflows	-	n/a
AST574	2/6/2008	\$ (20,000)	\$ 82,103	2377	NTCSAD0000458	Other Disbursements	-	n/a	(20,000)	-	(20,000)	BLMIS Inflows	-	n/a	-	n/a	7,103	BLMIS Inflows	75,000	Other Inflows	-	n/a
AST575	2/6/2008	\$ (5,000)	\$ 77,103	2380	NTCSAD0000458	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	2,103	BLMIS Inflows	75,000	Other Inflows	-	n/a
AST576	2/6/2008	\$ (1,000)	\$ 76,103	2381	NTCSAD0000458	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	1,103	BLMIS Inflows	75,000	Other Inflows	-	n/a
AST577	2/6/2008	\$ (5,000)	\$ 71,103	2382	NTCSAD0000458	Other Disbursements	-	n/a	(1,103)	(3,897)	(1,103)	BLMIS Inflows	(3,897)	Other Inflows	-	n/a	71,103	Other Inflows	-	n/a	-	n/a
AST578	2/6/2008	\$ (5,000)	\$ 66,103	2386	NTCSAD0000458	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	66,103	Other Inflows	-	n/a	-	n/a
AST579	2/7/2008	\$ (5,000)	\$ 61,103	2376	NTCSAD0000458	Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	61,103	Other Inflows	-	n/a	-	n/a
AST580	2/7/2008	\$ (10,000)	\$ 51,103	2379	NTCSAD0000458	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	51,103	Other Inflows	-	n/a	-	n/a
AST581	2/8/2008	\$ (2,000)	\$ 49,103	2383	NTCSAD0000458	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	49,103	Other Inflows	-	n/a	-	n/a
AST582	2/8/2008	\$ (1,000)	\$ 48,103	2384	NTCSAD0000458	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	48,103	Other Inflows	-	n/a	-	n/a

Aster NT '7237 Account Activity and Analysis - FIFO

FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	ST Amounts				Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source
							Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers												
AST583	2/8/2008	\$ (6,000)	\$ 42,103	2385	NTCSAD0000458	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	-	(6,000)	(6,000)	Other Inflows	-	n/a	-	n/a	42,103	Other Inflows	-	n/a	-	n/a
AST584	2/21/2008	\$ (5,000)	\$ 37,103	2388	NTCSAD0000458	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	37,103	Other Inflows	-	n/a	-	n/a
AST585	2/29/2008	\$ 45,000	\$ 82,103	Deposit	NTCSAD0000459	Other Inflows	45,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	82,103	Other Inflows	-	n/a	-	n/a
AST586	3/5/2008	\$ (15,000)	\$ 67,103	2094	NTCSAD0000460	Other Disbursements	-	n/a	-	(15,000)	(15,000)	Other Inflows	-	n/a	-	n/a	67,103	Other Inflows	-	n/a	-	n/a
AST587	3/5/2008	\$ (10,000)	\$ 57,103	2096	NTCSAD0000460	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	57,103	Other Inflows	-	n/a	-	n/a
AST588	3/5/2008	\$ (1,000)	\$ 56,103	2098	NTCSAD0000460	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	56,103	Other Inflows	-	n/a	-	n/a
AST589	3/5/2008	\$ (2,000)	\$ 54,103	2101	NTCSAD0000460	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	54,103	Other Inflows	-	n/a	-	n/a
AST590	3/5/2008	\$ (10,000)	\$ 44,103	2375	NTCSAD0000460	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	44,103	Other Inflows	-	n/a	-	n/a
AST591	3/6/2008	\$ (5,000)	\$ 39,103	2097	NTCSAD0000460	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	39,103	Other Inflows	-	n/a	-	n/a
AST592	3/7/2008	\$ (4,722)	\$ 34,381	2095	NTCSAD0000460	Other Disbursements	-	n/a	-	(4,722)	(4,722)	Other Inflows	-	n/a	-	n/a	34,381	Other Inflows	-	n/a	-	n/a
AST593	3/7/2008	\$ (1,000)	\$ 33,381	2102	NTCSAD0000460	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	33,381	Other Inflows	-	n/a	-	n/a
AST594	3/7/2008	\$ (5,000)	\$ 28,381	2103	NTCSAD0000460	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	28,381	Other Inflows	-	n/a	-	n/a
AST595	3/10/2008	\$ (6,000)	\$ 22,381	2099	NTCSAD0000460	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	-	(6,000)	(6,000)	Other Inflows	-	n/a	-	n/a	22,381	Other Inflows	-	n/a	-	n/a
AST596	3/10/2008	\$ (5,000)	\$ 17,381	2105	NTCSAD0000460	Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	17,381	Other Inflows	-	n/a	-	n/a
AST597	3/14/2008	\$ 35,000	\$ 52,381	Deposit	NTCSAD0000461	Other Inflows	35,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	52,381	Other Inflows	-	n/a	-	n/a
AST598	3/19/2008	\$ (124)	\$ 52,257	2106	NTCSAD0000460	Other Disbursements	-	n/a	-	(124)	(124)	Other Inflows	-	n/a	-	n/a	52,257	Other Inflows	-	n/a	-	n/a
AST599	3/26/2008	\$ (6,500)	\$ 45,757	Domestic Wire Sent WIRE OUT#REDACTED1168 BY FWR#REDACTED0231 BNP #HEATHER C LOWLES	NTCSAD0000461	Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990	-	n/a	-	(6,500)	(6,500)	Other Inflows	-	n/a	-	n/a	45,757	Other Inflows	-	n/a	-	n/a
AST600	3/26/2008	\$ (1,500)	\$ 44,257	2104	NTCSAD0000460	Other Disbursements	-	n/a	-	(1,500)	(1,500)	Other Inflows	-	n/a	-	n/a	44,257	Other Inflows	-	n/a	-	n/a
AST601	3/26/2008	\$ (1,500)	\$ 42,757	2387	NTCSAD0000460	Other Disbursements	-	n/a	-	(1,500)	(1,500)	Other Inflows	-	n/a	-	n/a	42,757	Other Inflows	-	n/a	-	n/a
AST602	3/26/2008	\$ (22)	\$ 42,735	Service Fee For: DOMESTIC WIRE SENT	NTCSAD0000461	Other Disbursements	-	n/a	-	(22)	(22)	Other Inflows	-	n/a	-	n/a	42,735	Other Inflows	-	n/a	-	n/a
AST603	4/1/2008	\$ (5,000)	\$ 37,735	2100	NTCSAD0000462	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	37,735	Other Inflows	-	n/a	-	n/a
AST604	4/1/2008	\$ 100,000	\$ 137,735	Transfer Request FUND TRF#REDACTED4011 INTERN	NTCSAD0000463	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	137,735	Other Inflows	-	n/a	-	n/a
AST605	4/3/2008	\$ (21,000)	\$ 116,735	2389	NTCSAD0000462	Other Disbursements	-	n/a	-	(21,000)	(21,000)	Other Inflows	-	n/a	-	n/a	116,735	Other Inflows	-	n/a	-	n/a
AST606	4/4/2008	\$ (1,000)	\$ 115,735	2392	NTCSAD0000462	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	115,735	Other Inflows	-	n/a	-	n/a
AST607	4/7/2008	\$ (5,000)	\$ 110,735	2391	NTCSAD0000462	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	110,735	Other Inflows	-	n/a	-	n/a
AST608	4/7/2008	\$ (1,000)	\$ 109,735	2396	NTCSAD0000462	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	109,735	Other Inflows	-	n/a	-	n/a
AST609	4/8/2008	\$ (5,000)	\$ 104,735	2397	NTCSAD0000462	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	104,735	Other Inflows	-	n/a	-	n/a
AST610	4/8/2008	\$ (15,000)	\$ 89,735	2400	NTCSAD0000462	Other Disbursements	-	n/a	-	(15,000)	(15,000)	Other Inflows	-	n/a	-	n/a	89,735	Other Inflows	-	n/a	-	n/a
AST611	4/8/2008	\$ 50,000	\$ 139,735	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000463	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	139,735	Other Inflows	-	n/a	-	n/a
AST612	4/9/2008	\$ (6,000)	\$ 133,735	2393	NTCSAD0000462	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	-	(6,000)	(6,000)	Other Inflows	-	n/a	-	n/a	133,735	Other Inflows	-	n/a	-	n/a
AST613	4/10/2008	\$ (10,000)	\$ 123,735	2390	NTCSAD0000462	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	123,735	Other Inflows	-	n/a	-	n/a
AST614	4/10/2008	\$ (2,000)	\$ 121,735	2405	NTCSAD0000462	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	121,735	Other Inflows	-	n/a	-	n/a
AST615	4/11/2008	\$ (10,000)	\$ 111,735	2399	NTCSAD0000462	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	111,735	Other Inflows	-	n/a	-	n/a
AST616	4/11/2008	\$ (3,500)	\$ 108,235	2402	NTCSAD0000462	Other Disbursements	-	n/a	-	(3,500)	(3,500)	Other Inflows	-	n/a	-	n/a	108,235	Other Inflows	-	n/a	-	n/a
AST617	4/16/2008	\$ (5,000)	\$ 103,235	2394	NTCSAD0000462	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	103,235	Other Inflows	-	n/a	-	n/a
AST618	4/16/2008	\$ (2,000)	\$ 101,235	2406	NTCSAD0000462	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	101,235	Other Inflows	-	n/a	-	n/a
AST619	4/18/2008	\$ (14,000)	\$ 87,235	2409	NTCSAD0000463	Other Disbursements	-	n/a	-	(14,000)	(14,000)	Other Inflows	-	n/a	-	n/a	87,235	Other Inflows	-	n/a	-	n/a
AST620	4/21/2008	\$ (3,903)	\$ 83,332	2407	NTCSAD0000462	Other Disbursements	-	n/a	-	(3,903)	(3,903)	Other Inflows	-	n/a	-	n/a	83,332	Other Inflows	-	n/a	-	n/a
AST621	4/21/2008	\$ (3,206)	\$ 80,126	2408	NTCSAD0000463	Other Disbursements	-	n/a	-	(3,206)	(3,206)	Other Inflows	-	n/a	-	n/a	80,126	Other Inflows	-	n/a	-	n/a
AST622	4/23/2008	\$ (6,000)	\$ 74,126	2401	NTCSAD0000462	Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990	-	n/a	-	(6,000)	(6,000)	Other Inflows	-	n/a	-	n/a	74,126	Other Inflows	-	n/a	-	n/a
AST623	4/25/2008	\$ (1,500)	\$ 72,626	2398	NTCSAD0000462	Other Disbursements	-	n/a	-	(1,500)	(1,500)	Other Inflows	-	n/a	-	n/a	72,626	Other Inflows	-	n/a	-	n/a
AST624	5/2/2008	\$ (5,000)	\$ 67,626	2403	NTCSAD0000464	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	67,626	Other Inflows	-	n/a	-	n/a
AST625	5/2/2008	\$ (1,000)	\$ 66,626	2404	NTCSAD0000464	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	66,626	Other Inflows	-	n/a	-	n/a
AST626	5/2/2008	\$ (10,000)	\$ 56,626	2410	NTCSAD0000464	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	56,626	Other Inflows	-	n/a	-	n/a
AST627	5/2/2008	\$ (1,000)	\$ 55,626	2413	NTCSAD0000464	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	55,626	Other Inflows	-	n/a	-	n/a
AST628	5/2/2008	\$ (5,000)	\$ 50,626	2415	NTCSAD0000464	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	50,626	Other Inflows	-	n/a	-	n/a
AST629	5/2/2008	\$ (2,500)	\$ 48,126	2417	NTCSAD0000464	Other Disbursements	-	n/a	-	(2,500)	(2,500)	Other Inflows	-	n/a	-	n/a	48,126	Other Inflows	-	n/a	-	n/a
AST630	5/5/2008	\$ (2,000)	\$ 46,126	2412	NTCSAD0000464	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	46,126	Other Inflows	-	n/a	-	n/a
AST631	5/5/2008	\$ (1,500)	\$ 44,626	2416	NTCSAD0000464	Other Disbursements	-	n/a	-	(1,500)	(1,500)	Other Inflows	-	n/a	-	n/a	44,626	Other Inflows	-	n/a	-	n/a
AST632	5/9/2008	\$ (5,000)	\$ 39,626	2411	NTCSAD0000464	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	39,626	Other Inflows	-	n/a	-	n/a
AST633	5/19/2008	\$ (4,000)	\$ 35,626	2418	NTCSAD0000464	Other Disbursements	-	n/a	-	(4,000)	(4,000)	Other Inflows	-	n/a	-	n/a	35,626	Other Inflows	-	n/a	-	n/a
AST634	5/20/2008	\$ (2,503)	\$ 33,123	2419	NTCSAD0000464	Other Disbursements	-	n/a	-	(2,503)	(2,503)	Other Inflows	-	n/a	-	n/a	33,123	Other Inflows	-	n/a	-	n/a

Aster NT '7237 Account Activity and Analysis - FIFO

ST Amounts																							
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source	
AST635	5/27/2008	\$ (10,000)	\$ 23,123	2420	NTCSAD0000464	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	23,123	Other Inflows	-	n/a	-	n/a	
AST636	5/27/2008	\$ (2,000)	\$ 21,123	2421	NTCSAD0000464	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	21,123	Other Inflows	-	n/a	-	n/a	
AST637	5/28/2008	\$ (6,000)	\$ 15,123	2424	NTCSAD0000464	Other Disbursements	-	n/a	-	(6,000)	(6,000)	Other Inflows	-	n/a	-	n/a	15,123	Other Inflows	-	n/a	-	n/a	
AST638	6/2/2008	\$ 50,000	\$ 65,123	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000467	Other Inflows	50,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	65,123	Other Inflows	-	n/a	-	n/a	
AST639	6/4/2008	\$ (10,000)	\$ 55,123	2425	NTCSAD0000466	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	55,123	Other Inflows	-	n/a	-	n/a	
AST640	6/5/2008	\$ (5,000)	\$ 50,123	2426	NTCSAD0000466	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	50,123	Other Inflows	-	n/a	-	n/a	
AST641	6/5/2008	\$ (1,000)	\$ 49,123	2427	NTCSAD0000466	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	49,123	Other Inflows	-	n/a	-	n/a	
AST642	6/6/2008	\$ (5,000)	\$ 44,123	2428	NTCSAD0000466	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	44,123	Other Inflows	-	n/a	-	n/a	
AST643	6/6/2008	\$ (24,400)	\$ 19,723	2431	NTCSAD0000466	Other Disbursements	-	n/a	-	(24,400)	(24,400)	Other Inflows	-	n/a	-	n/a	19,723	Other Inflows	-	n/a	-	n/a	
AST644	6/9/2008	\$ (1,000)	\$ 18,723	2423	NTCSAD0000466	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	18,723	Other Inflows	-	n/a	-	n/a	
AST645	6/10/2008	\$ (2,000)	\$ 16,723	2430	NTCSAD0000466	Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	16,723	Other Inflows	-	n/a	-	n/a	
AST646	6/10/2008	\$ 25,000	\$ 41,723	Deposit	NTCSAD0000467	Other Inflows	25,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	41,723	Other Inflows	-	n/a	-	n/a	
AST647	6/12/2008	\$ (5,000)	\$ 36,723	2422	NTCSAD0000466	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	36,723	Other Inflows	-	n/a	-	n/a	
AST648	6/24/2008	\$ 100,000	\$ 136,723	Transfer Request FUND TRF#REDACTED8830 INTERN	NTCSAD0000467	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	136,723	Other Inflows	-	n/a	-	n/a	
AST649	6/27/2008	\$ (7,000)	\$ 129,723	2288	NTCSAD0000466	Other Disbursements	-	n/a	-	(7,000)	(7,000)	Other Inflows	-	n/a	-	n/a	129,723	Other Inflows	-	n/a	-	n/a	
AST650	7/3/2008	\$ (25,000)	\$ 104,723	2298	NTCSAD0000468	Other Disbursements	-	n/a	-	(25,000)	(25,000)	Other Inflows	-	n/a	-	n/a	104,723	Other Inflows	-	n/a	-	n/a	
AST651	7/7/2008	\$ (10,000)	\$ 94,723	2289	NTCSAD0000468	Other Disbursements	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	94,723	Other Inflows	-	n/a	-	n/a	
AST652	7/7/2008	\$ (5,000)	\$ 89,723	2292	NTCSAD0000468	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	89,723	Other Inflows	-	n/a	-	n/a	
AST653	7/7/2008	\$ (2,000)	\$ 87,723	2293	NTCSAD0000468	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	87,723	Other Inflows	-	n/a	-	n/a	
AST654	7/7/2008	\$ (1,500)	\$ 86,223	2297	NTCSAD0000468	Other Disbursements	-	n/a	-	(1,500)	(1,500)	Other Inflows	-	n/a	-	n/a	86,223	Other Inflows	-	n/a	-	n/a	
AST655	7/7/2008	\$ (15,000)	\$ 71,223	2299	NTCSAD0000468	Other Disbursements	-	n/a	-	(15,000)	(15,000)	Other Inflows	-	n/a	-	n/a	71,223	Other Inflows	-	n/a	-	n/a	
AST656	7/7/2008	\$ (1,500)	\$ 69,723	2429	NTCSAD0000468	Other Disbursements	-	n/a	-	(1,500)	(1,500)	Other Inflows	-	n/a	-	n/a	69,723	Other Inflows	-	n/a	-	n/a	
AST657	7/8/2008	\$ (1,000)	\$ 68,723	2294	NTCSAD0000468	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	68,723	Other Inflows	-	n/a	-	n/a	
AST658	7/9/2008	\$ (5,000)	\$ 63,723	2290	NTCSAD0000468	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	63,723	Other Inflows	-	n/a	-	n/a	
AST659	7/9/2008	\$ (1,000)	\$ 62,723	2291	NTCSAD0000468	Other Disbursements	-	n/a	-	(1,000)	(1,000)	Other Inflows	-	n/a	-	n/a	62,723	Other Inflows	-	n/a	-	n/a	
AST660	7/10/2008	\$ (6,000)	\$ 56,723	2295	NTCSAD0000468	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	-	(6,000)	(6,000)	Other Inflows	-	n/a	-	n/a	56,723	Other Inflows	-	n/a	-	n/a	
AST661	7/10/2008	\$ (5,000)	\$ 51,723	2296	NTCSAD0000468	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	51,723	Other Inflows	-	n/a	-	n/a	
AST662	7/17/2008	\$ (14,959)	\$ 36,764	1191	NTCSAD0000468	Other Disbursements	-	n/a	-	(14,959)	(14,959)	Other Inflows	-	n/a	-	n/a	36,764	Other Inflows	-	n/a	-	n/a	
AST663	7/17/2008	\$ (7,000)	\$ 29,764	2287	NTCSAD0000468	Other Disbursements	-	n/a	-	(7,000)	(7,000)	Other Inflows	-	n/a	-	n/a	29,764	Other Inflows	-	n/a	-	n/a	
AST664	7/18/2008	\$ (14,000)	\$ 15,764	2300	NTCSAD0000468	Other Disbursements	-	n/a	-	(14,000)	(14,000)	Other Inflows	-	n/a	-	n/a	15,764	Other Inflows	-	n/a	-	n/a	
AST665	7/21/2008	\$ (2,821)	\$ 12,943	1190	NTCSAD0000468	Other Disbursements	-	n/a	-	(2,821)	(2,821)	Other Inflows	-	n/a	-	n/a	12,943	Other Inflows	-	n/a	-	n/a	
AST666	7/22/2008	\$ (1,200)	\$ 11,743	1192	NTCSAD0000468	Other Disbursements	-	n/a	-	(1,200)	(1,200)	Other Inflows	-	n/a	-	n/a	11,743	Other Inflows	-	n/a	-	n/a	
AST667	7/24/2008	\$ 500,000	\$ 511,743	Domestic Wire Recvd WIRE IN #REDACTED2788 BY FWR#REDACTED10RG= BERNARD L MADOFF	NTCSAD0000469	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	11,743	Other Inflows	500,000	BLMIS Inflows	-	n/a	
AST668	7/28/2008	\$ (200,000)	\$ 311,743	Transfer Request FUND TRF#REDACTED9337 INTERN	NTCSAD0000469	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(188,257)	(11,743)	(11,743)	Other Inflows	(188,257)	BLMIS Inflows	-	n/a	311,743	BLMIS Inflows	-	n/a	-	n/a	
AST669	8/4/2008	\$ (10,000)	\$ 301,743	1193	NTCSAD0000470	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	301,743	BLMIS Inflows	-	n/a	-	n/a	
AST670	8/4/2008	\$ (25,000)	\$ 276,743	1195	NTCSAD0000470	Other Disbursements	-	n/a	(25,000)	-	(25,000)	BLMIS Inflows	-	n/a	-	n/a	276,743	BLMIS Inflows	-	n/a	-	n/a	
AST671	8/5/2008	\$ (10,000)	\$ 266,743	1199	NTCSAD0000470	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	266,743	BLMIS Inflows	-	n/a	-	n/a	
AST672	8/5/2008	\$ (2,500)	\$ 264,243	1205	NTCSAD0000470	Other Disbursements	-	n/a	(2,500)	-	(2,500)	BLMIS Inflows	-	n/a	-	n/a	264,243	BLMIS Inflows	-	n/a	-	n/a	
AST673	8/6/2008	\$ (5,000)	\$ 259,243	1196	NTCSAD0000470	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	259,243	BLMIS Inflows	-	n/a	-	n/a	
AST674	8/6/2008	\$ (2,000)	\$ 257,243	1197	NTCSAD0000470	Other Disbursements	-	n/a	(2,000)	-	(2,000)	BLMIS Inflows	-	n/a	-	n/a	257,243	BLMIS Inflows	-	n/a	-	n/a	
AST675	8/6/2008	\$ (5,000)	\$ 252,243	1200	NTCSAD0000470	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	252,243	BLMIS Inflows	-	n/a	-	n/a	
AST676	8/6/2008	\$ (1,000)	\$ 251,243	1201	NTCSAD0000470	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	251,243	BLMIS Inflows	-	n/a	-	n/a	
AST677	8/11/2008	\$ (5,000)	\$ 246,243	1202	NTCSAD0000470	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	246,243	BLMIS Inflows	-	n/a	-	n/a	
AST678	8/12/2008	\$ (1,000)	\$ 245,243	1198	NTCSAD0000470	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	245,243	BLMIS Inflows	-	n/a	-	n/a	
AST679	8/14/2008	\$ (4,966)	\$ 240,276	1206	NTCSAD0000470	Other Disbursements	-	n/a	(4,966)	-	(4,966)	BLMIS Inflows	-	n/a	-	n/a	240,276	BLMIS Inflows	-	n/a	-	n/a	
AST680	8/15/2008	\$ (1,500)	\$ 238,776	1203	NTCSAD0000470	Other Disbursements	-	n/a	(1,500)	-	(1,500)	BLMIS Inflows	-	n/a	-	n/a	238,776	BLMIS Inflows	-	n/a	-	n/a	
AST681	8/20/2008	\$ (10,000)	\$ 228,776	1209	NTCSAD0000470	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	228,776	BLMIS Inflows	-	n/a	-	n/a	
AST682	8/27/2008	\$ (2,000)	\$ 226,776	1210	NTCSAD0000470	Other Disbursements	-	n/a	(2,000)	-	(2,000)	BLMIS Inflows	-	n/a	-	n/a	226,776	BLMIS Inflows	-	n/a	-	n/a	
AST683	8/28/2008	\$ (10,000)	\$ 216,776	1211	NTCSAD0000470	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	216,776	BLMIS Inflows	-	n/a	-	n/a	
AST684	9/3/2008	\$ (10,000)	\$ 206,776	1194	NTCSAD0000472	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	206,776	BLMIS Inflows	-	n/a	-	n/a	
AST685	9/3/2008	\$ (4,820)	\$ 201,956	1212	NTCSAD0000472	Other Disbursements	-	n/a	(4,820)	-	(4,820)	BLMIS Inflows	-	n/a	-	n/a	201,956	BLMIS Inflows	-	n/a	-	n/a	
AST686	9/3/2008	\$ (2,000)	\$ 199,956	1218	NTCSAD0000472	Other Disbursements	-	n/a	(2,000)	-	(2,000)	BLMIS Inflows	-	n/a	-	n/a	199,956	BLMIS Inflows	-	n/a	-	n/a	
AST687	9/4/2008	\$ (5,000)	\$ 194,956	1213	NTCSAD0000472	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	194,956	BLMIS Inflows	-	n/a	-	n/a	

Aster NT '7237 Account Activity and Analysis - FIFO

FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	ST Amounts				Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source
							Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers												
AST688	9/4/2008	\$ (10,000)	\$ 184,956	1215	NTCSAD0000472	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	184,956	BLMIS Inflows	-	n/a	-	n/a
AST689	9/5/2008	\$ (1,000)	\$ 183,956	1214	NTCSAD0000472	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	183,956	BLMIS Inflows	-	n/a	-	n/a
AST690	9/5/2008	\$ (5,000)	\$ 178,956	1216	NTCSAD0000472	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	178,956	BLMIS Inflows	-	n/a	-	n/a
AST691	9/8/2008	\$ (1,000)	\$ 177,956	1219	NTCSAD0000472	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	177,956	BLMIS Inflows	-	n/a	-	n/a
AST692	9/8/2008	\$ (4,500)	\$ 173,456	1222	NTCSAD0000472	Other Disbursements	-	n/a	(4,500)	-	(4,500)	BLMIS Inflows	-	n/a	-	n/a	173,456	BLMIS Inflows	-	n/a	-	n/a
AST693	9/8/2008	\$ (50,000)	\$ 123,456	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000473	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(50,000)	-	(50,000)	BLMIS Inflows	-	n/a	-	n/a	123,456	BLMIS Inflows	-	n/a	-	n/a
AST694	9/9/2008	\$ (14,000)	\$ 109,456	1221	NTCSAD0000472	Other Disbursements	-	n/a	(14,000)	-	(14,000)	BLMIS Inflows	-	n/a	-	n/a	109,456	BLMIS Inflows	-	n/a	-	n/a
AST695	9/9/2008	\$ (4,966)	\$ 104,490	1223	NTCSAD0000472	Other Disbursements	-	n/a	(4,966)	-	(4,966)	BLMIS Inflows	-	n/a	-	n/a	104,490	BLMIS Inflows	-	n/a	-	n/a
AST696	9/10/2008	\$ (1,500)	\$ 102,990	1220	NTCSAD0000472	Other Disbursements	-	n/a	(1,500)	-	(1,500)	BLMIS Inflows	-	n/a	-	n/a	102,990	BLMIS Inflows	-	n/a	-	n/a
AST697	9/11/2008	\$ (5,000)	\$ 97,990	1217	NTCSAD0000472	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	97,990	BLMIS Inflows	-	n/a	-	n/a
AST698	9/15/2008	\$ (20,000)	\$ 77,990	1224	NTCSAD0000472	Other Disbursements	-	n/a	(20,000)	-	(20,000)	BLMIS Inflows	-	n/a	-	n/a	77,990	BLMIS Inflows	-	n/a	-	n/a
AST699	9/17/2008	\$ (5,000)	\$ 72,990	1225	NTCSAD0000472	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	72,990	BLMIS Inflows	-	n/a	-	n/a
AST700	9/25/2008	\$ (10,000)	\$ 62,990	2432	NTCSAD0000472	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	62,990	BLMIS Inflows	-	n/a	-	n/a
AST701	10/1/2008	\$ 40,000	\$ 102,990	Deposit	NTCSAD0000475	Other Inflows	40,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	62,990	BLMIS Inflows	40,000	Other Inflows	-	n/a
AST702	10/3/2008	\$ 100,000	\$ 202,990	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED1509	NTCSAD0000475	Other Inflows	100,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	62,990	BLMIS Inflows	140,000	Other Inflows	-	n/a
AST703	10/6/2008	\$ (10,000)	\$ 192,990	2433	NTCSAD0000474	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	52,990	BLMIS Inflows	140,000	Other Inflows	-	n/a
AST704	10/6/2008	\$ (2,000)	\$ 190,990	2437	NTCSAD0000474	Other Disbursements	-	n/a	(2,000)	-	(2,000)	BLMIS Inflows	-	n/a	-	n/a	50,990	BLMIS Inflows	140,000	Other Inflows	-	n/a
AST705	10/6/2008	\$ (5,000)	\$ 185,990	2441	NTCSAD0000474	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	45,990	BLMIS Inflows	140,000	Other Inflows	-	n/a
AST706	10/6/2008	\$ (1,500)	\$ 184,490	2442	NTCSAD0000474	Other Disbursements	-	n/a	(1,500)	-	(1,500)	BLMIS Inflows	-	n/a	-	n/a	44,490	BLMIS Inflows	140,000	Other Inflows	-	n/a
AST707	10/6/2008	\$ (30,000)	\$ 154,490	2443	NTCSAD0000474	Other Disbursements	-	n/a	(30,000)	-	(30,000)	BLMIS Inflows	-	n/a	-	n/a	14,490	BLMIS Inflows	140,000	Other Inflows	-	n/a
AST708	10/7/2008	\$ (5,000)	\$ 149,490	2434	NTCSAD0000474	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	9,490	BLMIS Inflows	140,000	Other Inflows	-	n/a
AST709	10/7/2008	\$ (1,000)	\$ 148,490	2435	NTCSAD0000474	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	8,490	BLMIS Inflows	140,000	Other Inflows	-	n/a
AST710	10/7/2008	\$ (1,000)	\$ 147,490	2438	NTCSAD0000474	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	7,490	BLMIS Inflows	140,000	Other Inflows	-	n/a
AST711	10/7/2008	\$ (15,000)	\$ 132,490	2444	NTCSAD0000474	Other Disbursements	-	n/a	(7,490)	(7,510)	(7,490)	BLMIS Inflows	(7,510)	Other Inflows	-	n/a	132,490	Other Inflows	-	n/a	-	n/a
AST712	10/9/2008	\$ (4,966)	\$ 127,523	2445	NTCSAD0000474	Other Disbursements	-	n/a	-	(4,966)	(4,966)	Other Inflows	-	n/a	-	n/a	127,523	Other Inflows	-	n/a	-	n/a
AST713	10/10/2008	\$ (5,000)	\$ 122,523	2436	NTCSAD0000474	Other Disbursements	-	n/a	-	(5,000)	(5,000)	Other Inflows	-	n/a	-	n/a	122,523	Other Inflows	-	n/a	-	n/a
AST714	10/10/2008	\$ (10,000)	\$ 112,523	2440	NTCSAD0000474	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	-	(10,000)	(10,000)	Other Inflows	-	n/a	-	n/a	112,523	Other Inflows	-	n/a	-	n/a
AST715	10/14/2008	\$ (1,900)	\$ 110,623	Domestic Wire Sent WIRE OUT#REDACTED1117 BY FWR#REDACTED0440 BNP –MADISON MCEVOY AND MICHAEL MCEVOY	NTCSAD0000475	Other Disbursements	-	n/a	-	(1,900)	(1,900)	Other Inflows	-	n/a	-	n/a	110,623	Other Inflows	-	n/a	-	n/a
AST716	10/14/2008	\$ (22)	\$ 110,601	Service Fee For: DOMESTIC WIRE SENT	NTCSAD0000475	Other Disbursements	-	n/a	-	(22)	(22)	Other Inflows	-	n/a	-	n/a	110,601	Other Inflows	-	n/a	-	n/a
AST717	10/15/2008	\$ (1,500)	\$ 109,101	2439	NTCSAD0000474	Other Disbursements	-	n/a	-	(1,500)	(1,500)	Other Inflows	-	n/a	-	n/a	109,101	Other Inflows	-	n/a	-	n/a
AST718	10/15/2008	\$ (65)	\$ 109,037	Pre-Authorized ACH DELUXE CHECK CHECK/ACC REDACTED1014	NTCSAD0000475	Other Disbursements	-	n/a	-	(65)	(65)	Other Inflows	-	n/a	-	n/a	109,037	Other Inflows	-	n/a	-	n/a
AST719	10/17/2008	\$ (12,789)	\$ 96,248	2446	NTCSAD0000474	Other Disbursements	-	n/a	-	(12,789)	(12,789)	Other Inflows	-	n/a	-	n/a	96,248	Other Inflows	-	n/a	-	n/a
AST720	10/20/2008	\$ (4,700)	\$ 91,548	2448	NTCSAD0000474	Other Disbursements	-	n/a	-	(4,700)	(4,700)	Other Inflows	-	n/a	-	n/a	91,548	Other Inflows	-	n/a	-	n/a
AST721	10/30/2008	\$ 150,000	\$ 241,548	Deposit	NTCSAD0000475	Other Inflows	150,000	Other Inflows	-	-	-	n/a	-	n/a	-	n/a	241,548	Other Inflows	-	n/a	-	n/a
AST722	10/31/2008	\$ 500,000	\$ 741,548	Domestic Wire Recvd WIRE IN #REDACTED1014 BY FWR#REDACTED20RG= BERNARD L MADOFF	NTCSAD0000475	BLMIS Inflows	500,000	BLMIS Inflows	-	-	-	n/a	-	n/a	-	n/a	241,548	Other Inflows	500,000	BLMIS Inflows	-	n/a
AST723	11/3/2008	\$ (2,000)	\$ 739,548	2111	NTCSAD0000477	Other Disbursements	-	n/a	-	(2,000)	(2,000)	Other Inflows	-	n/a	-	n/a	239,548	Other Inflows	500,000	BLMIS Inflows	-	n/a
AST724	11/3/2008	\$ (50,000)	\$ 689,548	2119	NTCSAD0000477	Transfers to Grosvenor Partners Ltd	-	n/a	-	(50,000)	(50,000)	Other Inflows	-	n/a	-	n/a	189,548	Other Inflows	500,000	BLMIS Inflows	-	n/a
AST725	11/3/2008	\$ (40,000)	\$ 649,548	2120	NTCSAD0000477	Transfers to The Avellino Family Foundation	-	n/a	-	(40,000)	(40,000)	Other Inflows	-	n/a	-	n/a	149,548	Other Inflows	500,000	BLMIS Inflows	-	n/a
AST726	11/3/2008	\$ (50,000)	\$ 599,548	2121	NTCSAD0000477	Transfers to Kenn Jordan Associates	-	n/a	-	(50,000)	(50,000)	Other Inflows	-	n/a	-	n/a	99,548	Other Inflows	500,000	BLMIS Inflows	-	n/a
AST727	11/3/2008	\$ (200,000)	\$ 399,548	2122	NTCSAD0000477	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(100,452)	(99,548)	(99,548)	Other Inflows	(100,452)	BLMIS Inflows	-	n/a	399,548	BLMIS Inflows	-	n/a	-	n/a
AST728	11/3/2008	\$ (75,000)	\$ 324,548	2123	NTCSAD0000477	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(75,000)	-	(75,000)	BLMIS Inflows	-	n/a	-	n/a	324,548	BLMIS Inflows	-	n/a	-	n/a
AST729	11/4/2008	\$ (5,000)	\$ 319,548	2108	NTCSAD0000477	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	319,548	BLMIS Inflows	-	n/a	-	n/a
AST730	11/4/2008	\$ (10,000)	\$ 309,548	2113	NTCSAD0000477	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	309,548	BLMIS Inflows	-	n/a	-	n/a
AST731	11/4/2008	\$ (150,000)	\$ 159,548	2116	NTCSAD0000477	Other Disbursements	-	n/a	(150,000)	-	(150,000)	BLMIS Inflows	-	n/a	-	n/a	159,548	BLMIS Inflows	-	n/a	-	n/a
AST732	11/5/2008	\$ (1,000)	\$ 158,548	2109	NTCSAD0000477	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	158,548	BLMIS Inflows	-	n/a	-	n/a
AST733	11/5/2008	\$ (5,000)	\$ 153,548	2114	NTCSAD0000477	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	153,548	BLMIS Inflows	-	n/a	-	n/a
AST734	11/5/2008	\$ (10,000)	\$ 143,548	2117	NTCSAD0000477	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	143,548	BLMIS Inflows	-	n/a	-	n/a
AST735	11/7/2008	\$ (10,000)	\$ 133,548	2107	NTCSAD0000477	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	133,548	BLMIS Inflows	-	n/a	-	n/a

Aster NT '7237 Account Activity and Analysis - FIFO

ST Amounts																						
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Credit Amount	Credit Source	Total Debit from BLMIS Layers	Total Debit from Other Layers	Debit Amount 1	Debit Source 1	Debit Amount 2	Debit Source 2	Debit Amount 3	Debit Source 3	Layer 1 (First In) Balance	Layer 1 (First In) Source	Layer 2 Balance	Layer 2 Source	Layer 3 Balance	Layer 3 Source
AST736	11/7/2008	\$ (12,000)	\$ 121,548	2110	NTCSAD0000477	Other Disbursements	-	n/a	(12,000)	-	(12,000)	BLMIS Inflows	-	n/a	-	n/a	121,548	BLMIS Inflows	-	n/a	-	n/a
AST737	11/10/2008	\$ (1,000)	\$ 120,548	2112	NTCSAD0000477	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	120,548	BLMIS Inflows	-	n/a	-	n/a
AST738	11/14/2008	\$ (1,954)	\$ 118,594	Domestic Wire Sent WIRE OUT#REDACTED6070 BY FWR#REDACTED0281 BNP –MADISON MCEVOY AND MICHAEL MCEVOY	NTCSAD0000478	Other Disbursements	-	n/a	(1,954)	-	(1,954)	BLMIS Inflows	-	n/a	-	n/a	118,594	BLMIS Inflows	-	n/a	-	n/a
AST739	11/14/2008	\$ (22)	\$ 118,572	Service Fee For: DOMESTIC WIRE SENT	NTCSAD0000478	Other Disbursements	-	n/a	(22)	-	(22)	BLMIS Inflows	-	n/a	-	n/a	118,572	BLMIS Inflows	-	n/a	-	n/a
AST740	11/17/2008	\$ (1,500)	\$ 117,072	2115	NTCSAD0000477	Other Disbursements	-	n/a	(1,500)	-	(1,500)	BLMIS Inflows	-	n/a	-	n/a	117,072	BLMIS Inflows	-	n/a	-	n/a
AST741	11/19/2008	\$ (5,750)	\$ 111,322	2449	NTCSAD0000477	Other Disbursements	-	n/a	(5,750)	-	(5,750)	BLMIS Inflows	-	n/a	-	n/a	111,322	BLMIS Inflows	-	n/a	-	n/a
AST742	12/2/2008	\$ (5,000)	\$ 106,322	1226	NTCSAD0000479	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	106,322	BLMIS Inflows	-	n/a	-	n/a
AST743	12/2/2008	\$ (1,000)	\$ 105,322	1227	NTCSAD0000479	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	105,322	BLMIS Inflows	-	n/a	-	n/a
AST744	12/2/2008	\$ (10,000)	\$ 95,322	2514	NTCSAD0000479	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	95,322	BLMIS Inflows	-	n/a	-	n/a
AST745	12/3/2008	\$ (10,000)	\$ 85,322	2118	NTCSAD0000479	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	85,322	BLMIS Inflows	-	n/a	-	n/a
AST746	12/4/2008	\$ (15,000)	\$ 70,322	2516	NTCSAD0000479	Other Disbursements	-	n/a	(15,000)	-	(15,000)	BLMIS Inflows	-	n/a	-	n/a	70,322	BLMIS Inflows	-	n/a	-	n/a
AST747	12/5/2008	\$ (1,500)	\$ 68,822	2520	NTCSAD0000479	Other Disbursements	-	n/a	(1,500)	-	(1,500)	BLMIS Inflows	-	n/a	-	n/a	68,822	BLMIS Inflows	-	n/a	-	n/a
AST748	12/8/2008	\$ (12,000)	\$ 56,822	2517	NTCSAD0000479	Other Disbursements	-	n/a	(12,000)	-	(12,000)	BLMIS Inflows	-	n/a	-	n/a	56,822	BLMIS Inflows	-	n/a	-	n/a
AST749	12/8/2008	\$ (2,000)	\$ 54,822	2518	NTCSAD0000479	Other Disbursements	-	n/a	(2,000)	-	(2,000)	BLMIS Inflows	-	n/a	-	n/a	54,822	BLMIS Inflows	-	n/a	-	n/a
AST750	12/8/2008	\$ (10,240)	\$ 44,582	2522	NTCSAD0000479	Other Disbursements	-	n/a	(10,240)	-	(10,240)	BLMIS Inflows	-	n/a	-	n/a	44,582	BLMIS Inflows	-	n/a	-	n/a
AST751	12/8/2008	\$ (1,205)	\$ 43,377	2523	NTCSAD0000479	Other Disbursements	-	n/a	(1,205)	-	(1,205)	BLMIS Inflows	-	n/a	-	n/a	43,377	BLMIS Inflows	-	n/a	-	n/a
AST752	12/9/2008	\$ (6,500)	\$ 36,877	2515	NTCSAD0000479	Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990	-	n/a	(6,500)	-	(6,500)	BLMIS Inflows	-	n/a	-	n/a	36,877	BLMIS Inflows	-	n/a	-	n/a
AST753	12/9/2008	\$ (1,000)	\$ 35,877	2519	NTCSAD0000479	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	35,877	BLMIS Inflows	-	n/a	-	n/a
AST754	12/12/2008	\$ (10,000)	\$ 25,877	2451	NTCSAD0000479	Other Disbursements	-	n/a	(10,000)	-	(10,000)	BLMIS Inflows	-	n/a	-	n/a	25,877	BLMIS Inflows	-	n/a	-	n/a
AST755	12/12/2008	\$ (1,000)	\$ 24,877	2521	NTCSAD0000479	Other Disbursements	-	n/a	(1,000)	-	(1,000)	BLMIS Inflows	-	n/a	-	n/a	24,877	BLMIS Inflows	-	n/a	-	n/a
AST756	1/2/2009	\$ (350)	\$ 24,527	2450	NTCSAD0000481	Other Disbursements	-	n/a	(350)	-	(350)	BLMIS Inflows	-	n/a	-	n/a	24,527	BLMIS Inflows	-	n/a	-	n/a
AST757	2/28/2009	\$ -	\$ 24,527	n/a - No Statement Activity	10-05421_NTC000147	Other Disbursements	-	n/a	-	-	-	n/a	-	n/a	-	n/a	24,527	BLMIS Inflows	-	n/a	-	n/a
AST758	3/31/2009	\$ -	\$ 24,527	n/a - No Statement Activity	10-05421_NTC000148	Other Disbursements	-	n/a	-	-	-	n/a	-	n/a	-	n/a	24,527	BLMIS Inflows	-	n/a	-	n/a
AST759	4/30/2009	\$ -	\$ 24,527	n/a - No Statement Activity	10-05421_NTC000149	Other Disbursements	-	n/a	-	-	-	n/a	-	n/a	-	n/a	24,527	BLMIS Inflows	-	n/a	-	n/a
AST760	5/26/2009	\$ (5,000)	\$ 19,527	2454 SC	10-05421_NTC000150	Other Disbursements	-	n/a	(5,000)	-	(5,000)	BLMIS Inflows	-	n/a	-	n/a	19,527	BLMIS Inflows	-	n/a	-	n/a
AST761	6/30/2009	\$ -	\$ 19,527	n/a - No Statement Activity	10-05421_NTC000151	Other Disbursements	-	n/a	-	-	-	n/a	-	n/a	-	n/a	19,527	BLMIS Inflows	-	n/a	-	n/a
AST762	7/31/2009	\$ -	\$ 19,527	n/a - No Statement Activity	10-05421_NTC000152	Other Disbursements	-	n/a	-	-	-	n/a	-	n/a	-	n/a	19,527	BLMIS Inflows	-	n/a	-	n/a
AST763	8/18/2009	\$ (19,527)	\$ 0	Debit	10-05421_NTC000153	Transfers to Frank Avellino And Nancy Avellino	-	n/a	(19,527)	-	(19,527)	BLMIS Inflows	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a
\$ 0							\$ 11,738,700		\$ (7,000,000)		\$ (4,738,700)		\$ (10,424,082)		\$ (1,067,761)		\$ (246,858)					

Aster NT '7237 Account Activity and Analysis - BLRM, Restated Tracing Rules, Proportionality

FTID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing Method)	ST Amounts				BLRM		Debit from BLRMS Balance	Debit from Other Balance	BLRMS Balance	Other Balance	Total Account Balance	Restated Tracing Rules				Debit from BLRMS Balance	Debit from Other Balance	BLRMS Balance	Other Balance	Total Account Balance	Proportionality				Debit from BLRMS Balance	Debit from Other Balance	BLRMS Balance	Other Balance	Total Balance	Dr from BLRMS %	Dr from Other %	BLRMS Balance %	Other Balance %
								LIBR	Restated Tracing Rules	Proportionality	Credit to BLRMS Balance	Credit to Other Balance	Credit to BLRMS Balance						Credit to Other Balance	Credit to BLRMS Balance	Credit to Other Balance	Credit to BLRMS Balance						Credit to Other Balance	Credit to BLRMS Balance	Credit to Other Balance	Credit to BLRMS Balance									
AST1	10/7/2004	\$ 5,000	\$ 5,000	Corporate Deposit	NTCSAD0000381	Other Inflows	Other Inflows	-	-	-	-	5,000	-	-	-	5,000	5,000	5,000	-	-	5,000	-	-	5,000	5,000	-	-	5,000	-	-	5,000	5,000	0%	0%	0%	100%				
AST2	10/25/2004	\$ 300,000	\$ 305,000	Deposit	NTCSAD0000381	Other Inflows	Other Inflows	-	-	-	-	300,000	-	-	-	305,000	305,000	305,000	-	-	305,000	-	-	305,000	305,000	-	-	305,000	-	-	305,000	305,000	0%	0%	0%	100%				
AST3	12/28/2004	\$ (150,000)	\$ 155,000	1001	NTCSAD0000383	Transfers to Grosvonts Partners Ltd	Defendant Transfers	-	-	-	-	-	-	(150,000)	-	155,000	155,000	155,000	-	-	-	-	(150,000)	-	155,000	-	-	(150,000)	-	155,000	155,000	0%	100%	0%	100%					
AST4	12/14/2004	\$ (100,000)	\$ 55,000	1002	NTCSAD0000383	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	-	-	-	-	-	-	(100,000)	-	55,000	55,000	55,000	-	-	-	-	(100,000)	-	55,000	-	-	(100,000)	-	55,000	55,000	0%	100%	0%	100%					
AST5	1/12/2005	\$ 500,000	\$ 555,000	Domestic Wire BERNARD L MADOFF	NTCSAD0000384	BLRMS Inflows	BLRMS Inflows	-	-	-	-	500,000	-	-	500,000	55,000	555,000	500,000	-	-	-	-	-	500,000	55,000	-	-	-	-	500,000	55,000	0%	0%	90%	10%					
AST6	1/14/2005	\$ (141,040)	\$ 413,960	1003	NTCSAD0000384	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(86,040)	(141,040)	(127,063)	-	-	-	(86,040)	(55,000)	413,960	413,960	413,960	-	-	-	-	(141,040)	-	358,960	55,000	413,960	-	-	(127,063)	(13,977)	372,937	41,023	413,960	90%	10%	90%	10%		
AST7	1/14/2005	\$ (200,000)	\$ 213,960	1005	NTCSAD0000384	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(200,000)	(200,000)	(180,180)	-	-	-	(200,000)	-	213,960	213,960	213,960	-	-	-	-	(200,000)	-	158,960	55,000	213,960	-	-	(180,180)	(19,820)	192,757	21,203	213,960	90%	10%	90%	10%		
AST8	1/20/2005	\$ (100,000)	\$ 113,960	1006	NTCSAD0000384	Other Disbursements	Other Disbursements	(100,000)	(45,000)	(90,090)	-	-	-	(100,000)	-	113,960	113,960	113,960	-	-	-	-	(45,000)	(55,000)	113,960	-	-	(90,090)	(9,910)	102,667	11,293	113,960	90%	10%	90%	10%				
AST9	2/1/2005	\$ (20,000)	\$ 93,960	1009	NTCSAD0000385	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	Defendant Transfers	(20,000)	(20,000)	(18,018)	-	-	-	(20,000)	-	93,960	93,960	93,960	-	-	-	-	(20,000)	-	93,960	-	-	(18,018)	(1,982)	84,649	9,311	93,960	90%	10%	90%	10%				
AST10	2/3/2005	\$ (5,000)	\$ 88,960	1007	NTCSAD0000385	Other Disbursements	Other Disbursements	(5,000)	(5,000)	(4,505)	-	-	-	(5,000)	-	88,960	88,960	88,960	-	-	-	-	(5,000)	-	88,960	-	-	(4,505)	(495)	80,144	8,816	88,960	90%	10%	90%	10%				
AST11	2/7/2005	\$ (5,000)	\$ 83,960	1010	NTCSAD0000385	Other Disbursements	Other Disbursements	(5,000)	(5,000)	(4,505)	-	-	-	(5,000)	-	83,960	83,960	83,960	-	-	-	-	(5,000)	-	83,960	-	-	(4,505)	(495)	75,640	8,320	83,960	90%	10%	90%	10%				
AST12	2/8/2005	\$ (47,800)	\$ 36,160	1012	NTCSAD0000385	Other Disbursements	Other Disbursements	(47,800)	(47,800)	(43,063)	-	-	-	(47,800)	-	36,160	36,160	36,160	-	-	-	-	(47,800)	-	36,160	-	-	(43,063)	(4,737)	32,577	3,583	36,160	90%	10%	90%	10%				
AST13	2/9/2005	\$ (1,000)	\$ 35,160	1011	NTCSAD0000385	Other Disbursements	Other Disbursements	(1,000)	(1,000)	(901)	-	-	-	(1,000)	-	35,160	35,160	35,160	-	-	-	-	(1,000)	-	35,160	-	-	(901)	(99)	31,676	3,484	35,160	90%	10%	90%	10%				
AST14	2/9/2005	\$ (2,000)	\$ 33,160	1014	NTCSAD0000385	Other Disbursements	Other Disbursements	(2,000)	(2,000)	(1,802)	-	-	-	(2,000)	-	33,160	33,160	33,160	-	-	-	-	(2,000)	-	33,160	-	-	(1,802)	(198)	29,874	3,286	33,160	90%	10%	90%	10%				
AST15	2/9/2005	\$ (1,000)	\$ 32,160	1013	NTCSAD0000385	Other Disbursements	Other Disbursements	(1,000)	(1,000)	(901)	-	-	-	(1,000)	-	32,160	32,160	32,160	-	-	-	-	(1,000)	-	32,160	-	-	(901)	(99)	28,973	3,187	32,160	90%	10%	90%	10%				
AST16	2/9/2005	\$ 100,000	\$ 132,160	Deposit	NTCSAD0000385	Other Inflows	Other Inflows	-	-	-	-	-	-	100,000	-	132,160	100,000	100,000	-	-	-	-	-	100,000	-	-	-	-	-	103,187	132,160	0%	0%	22%	78%					
AST17	2/18/2005	\$ (5,000)	\$ 127,160	1013	NTCSAD0000385	Other Disbursements	Other Disbursements	-	-	(1,096)	-	-	-	(5,000)	-	127,160	95,000	127,160	-	-	-	-	-	(5,000)	-	-	-	(1,096)	(3,904)	27,877	99,283	127,160	0%	0%	22%	78%				
AST18	3/3/2005	\$ (10,000)	\$ 117,160	1008	NTCSAD0000387	Other Disbursements	Other Disbursements	-	-	(2,192)	-	-	-	(10,000)	-	117,160	85,000	117,160	-	-	-	-	-	(10,000)	-	-	-	(2,192)	(7,808)	25,685	117,160	22%	78%	22%	78%					
AST19	3/4/2005	\$ (2,000)	\$ 115,160	192079	NTCSAD0000387	Other Disbursements	Other Disbursements	-	-	(2,000)	-	-	-	(2,000)	-	115,160	83,000	115,160	-	-	-	-	-	(2,000)	-	-	-	(438)	(1,562)	25,246	89,914	115,160	22%	78%	22%	78%				
AST20	3/4/2005	\$ 100,000	\$ 215,160	Deposit	NTCSAD0000388	Other Inflows	Other Inflows	-	-	-	-	-	-	100,000	-	215,160	100,000	100,000	-	-	-	-	-	100,000	-	-	-	-	-	25,246	189,914	215,160	0%	0%	12%	88%				
AST21	3/7/2005	\$ (1,000)	\$ 214,160	192077	NTCSAD0000387	Other Disbursements	Other Disbursements	-	-	(117)	-	-	-	(1,000)	-	214,160	182,000	214,160	-	-	-	-	-	(1,000)	-	-	-	(117)	(883)	25,129	189,031	214,160	12%	88%	12%	88%				
AST22	3/7/2005	\$ (5,000)	\$ 209,160	192076	NTCSAD0000387	Other Disbursements	Other Disbursements	-	-	(5,000)	-	-	-	(5,000)	-	209,160	177,000	209,160	-	-	-	-	-	(5,000)	-	-	-	(587)	(4,413)	24,542	184,618	209,160	12%	88%	12%	88%				
AST23	3/8/2005	\$ (1,000)	\$ 208,160	192080	NTCSAD0000387	Other Disbursements	Other Disbursements	-	-	(117)	-	-	-	(1,000)	-	208,160	176,000	208,160	-	-	-	-	-	(1,000)	-	-	-	(117)	(883)	24,425	183,735	208,160	12%	88%	12%	88%				
AST24	3/8/2005	\$ (53)	\$ 208,107	Pre-Authorized ACH DELUXE CHECK CHECK/ACC. REDACTED0038	NTCSAD0000387	Other Disbursements	Other Disbursements	-	-	(6)	-	-	-	(53)	-	208,107	175,947	208,107	-	-	-	-	-	(53)	-	-	-	(6)	(47)	24,419	183,688	208,107	12%	88%	12%	88%				
AST25	3/9/2005	\$ (23,700)	\$ 184,407	2001	NTCSAD0000387	Other Disbursements	Other Disbursements	-	-	(2,781)	-	-	-	(23,700)	-	184,407	152,247	184,407	-	-	-	-	-	(23,700)	-	-	-	(2,781)	(20,919)	21,638	162,769	184,407	12%	88%	12%	88%				
AST26	3/10/2005	\$ (30,000)	\$ 154,407	192092	NTCSAD0000387	Other Disbursements	Other Disbursements	-	-	(3,000)	-	-	-	(30,000)	-	154,407	122,247	154,407	-	-	-	-	-	(30,000)	-	-	-	(3,000)	(28,408)	18,118	136,289	154,407	12%	88%	12%	88%				
AST27	3/11/2005	\$ (35,000)	\$ 119,407	192091	NTCSAD0000387	Other Disbursements	Other Disbursements	-	-	(4,107)	-	-	-	(35,000)	-	119,407	87,247	119,407	-	-	-	-	-	(35,000)	-	-	-	(4,107)	(30,893)	14,011	105,396	119,407	12%	88%	12%	88%				
AST28	3/15/2005	\$ 23,700	\$ 143,107	Deposit	NTCSAD0000388	Other Inflows	Other Inflows	-	-	-	-	-	-	23,700	-	143,107	110,947	143,107	-	-	-	-	-	23,700	-	-	-	-	-	129,096	143,107	0%	0%	100%	0%	100%	0%			
AST29	3/16/2005	\$ (41,00																																						

Aster NT '7237 Account Activity and Analysis - LIBR, Restated Tracing Rules, Proportionality

FTID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing Method)	ST Amounts			LIBR										Restated Tracing Rules										Proportionality									
								LIBR	Restated Tracing Rules	Proportionality	Credit to BLIMS Balance	Credit to Other Balance	Debit from BLIMS Balance	Debit from Other Balance	BLIMS Balance	Other Balance	Total Account Balance	Credit to BLIMS Balance	Credit to Other Balance	Debit from BLIMS Balance	Debit from Other Balance	BLIMS Balance	Other Balance	Total Account Balance	Credit to BLIMS Balance	Credit to Other Balance	Debit from BLIMS Balance	Debit from Other Balance	BLIMS Balance	Other Balance	Total Balance	Dr from BLIMS %	Dr from Other %	BLIMS Balance %	Other Balance %					
AST80	7/8/2005	\$	(10,000)	\$	590,120	2033	Transfer to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	(10,000)	(10,000)	(9,809)	-	-	(10,000)	-	590,120	-	590,120	-	-	(10,000)	-	590,120	-	590,120	-	-	(9,809)	(191)	578,850	11,270	590,120	98%	2%	98%	2%					
AST81	7/8/2005	\$	(75,000)	\$	515,120		Transfer to Kemi Jordan Associates	(75,000)	(75,000)	(73,568)	-	-	(75,000)	-	515,120	-	515,120	-	-	(75,000)	-	515,120	-	515,120	-	-	(73,568)	(1,432)	505,283	9,838	515,120	98%	2%	98%	2%					
AST82	7/8/2005	\$	(200,000)	\$	315,120		Transfer to Frank Avellino And Nancy Avellino	(200,000)	(200,000)	(196,180)	-	-	(200,000)	-	315,120	-	315,120	-	-	(200,000)	-	315,120	-	315,120	-	-	(196,180)	(3,820)	309,102	6,018	315,120	98%	2%	98%	2%					
AST83	7/11/2005	\$	(5,000)	\$	310,120	2031	Other Disbursements	(5,000)	(5,000)	(4,905)	-	-	(5,000)	-	310,120	-	310,120	-	-	(5,000)	-	310,120	-	310,120	-	-	(4,905)	(95)	304,198	5,923	310,120	98%	2%	98%	2%					
AST84	7/11/2005	\$	(1,000)	\$	309,120	2036	Other Disbursements	(1,000)	(1,000)	(981)	-	-	(1,000)	-	309,120	-	309,120	-	-	(1,000)	-	309,120	-	309,120	-	-	(981)	(19)	303,217	5,904	309,120	98%	2%	98%	2%					
AST85	7/11/2005	\$	(15,000)	\$	294,120	2037	Other Disbursements	(15,000)	(15,000)	(14,714)	-	-	(15,000)	-	294,120	-	294,120	-	-	(15,000)	-	294,120	-	294,120	-	-	(14,714)	(286)	288,503	5,617	294,120	98%	2%	98%	2%					
AST86	7/11/2005	\$	(49,000)	\$	245,120	2211	Other Disbursements	(49,000)	(49,000)	(48,064)	-	-	(49,000)	-	245,120	-	245,120	-	-	(49,000)	-	245,120	-	245,120	-	-	(48,064)	(936)	240,439	4,681	245,120	98%	2%	98%	2%					
AST87	7/19/2005	\$	(1,000)	\$	244,120	2032	Other Disbursements	(1,000)	(1,000)	(981)	-	-	(1,000)	-	244,120	-	244,120	-	-	(1,000)	-	244,120	-	244,120	-	-	(981)	(19)	239,488	4,662	244,120	98%	2%	98%	2%					
AST88	8/1/2005	\$	(5,443)	\$	238,677	2212	Other Disbursements	(5,443)	(5,443)	(5,339)	-	-	(5,443)	-	238,677	-	238,677	-	-	(5,443)	-	238,677	-	238,677	-	-	(5,339)	(104)	234,119	4,558	238,677	98%	2%	98%	2%					
AST89	8/2/2005	\$	(10,000)	\$	228,677	2213	Other Disbursements	(10,000)	(10,000)	(9,809)	-	-	(10,000)	-	228,677	-	228,677	-	-	(10,000)	-	228,677	-	228,677	-	-	(9,809)	(191)	224,310	4,367	228,677	98%	2%	98%	2%					
AST90	8/8/2005	\$	(5,000)	\$	223,677	2215	Other Disbursements	(5,000)	(5,000)	(4,905)	-	-	(5,000)	-	223,677	-	223,677	-	-	(5,000)	-	223,677	-	223,677	-	-	(4,905)	(95)	219,405	4,272	223,677	98%	2%	98%	2%					
AST91	8/8/2005	\$	(2,000)	\$	221,677	2218	Other Disbursements	(2,000)	(2,000)	(1,962)	-	-	(2,000)	-	221,677	-	221,677	-	-	(2,000)	-	221,677	-	221,677	-	-	(1,962)	(38)	217,444	4,234	221,677	98%	2%	98%	2%					
AST92	8/8/2005	\$	(2,500)	\$	219,177	2221	Other Disbursements	(2,500)	(2,500)	(2,452)	-	-	(2,500)	-	219,177	-	219,177	-	-	(2,500)	-	219,177	-	219,177	-	-	(2,452)	(48)	214,991	4,186	219,177	98%	2%	98%	2%					
AST93	8/8/2005	\$	(38,000)	\$	181,177	2222	Other Disbursements	(38,000)	(38,000)	(37,234)	-	-	(38,000)	-	181,177	-	181,177	-	-	(38,000)	-	181,177	-	181,177	-	-	(37,234)	(726)	177,917	3,460	181,177	98%	2%	98%	2%					
AST94	8/9/2005	\$	(1,000)	\$	180,177	2216	Other Disbursements	(1,000)	(1,000)	(981)	-	-	(1,000)	-	180,177	-	180,177	-	-	(1,000)	-	180,177	-	180,177	-	-	(981)	(19)	176,756	3,441	180,177	98%	2%	98%	2%					
AST95	8/9/2005	\$	(1,000)	\$	179,177	2219	Other Disbursements	(1,000)	(1,000)	(981)	-	-	(1,000)	-	179,177	-	179,177	-	-	(1,000)	-	179,177	-	179,177	-	-	(981)	(19)	175,755	3,422	179,177	98%	2%	98%	2%					
AST96	8/10/2005	\$	(10,000)	\$	169,177	2220	Transfer to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	(10,000)	(10,000)	(9,809)	-	-	(10,000)	-	169,177	-	169,177	-	-	(10,000)	-	169,177	-	169,177	-	-	(9,809)	(191)	165,946	3,231	169,177	98%	2%	98%	2%					
AST97	8/11/2005	\$	(25,000)	\$	144,177	2223	Other Disbursements	(25,000)	(25,000)	(24,523)	-	-	(25,000)	-	144,177	-	144,177	-	-	(25,000)	-	144,177	-	144,177	-	-	(24,523)	(477)	141,424	2,754	144,177	98%	2%	98%	2%					
AST98	8/15/2005	\$	(25,000)	\$	119,177	2224	Transfer to Frank Avellino And Nancy Avellino	(25,000)	(25,000)	(24,523)	-	-	(25,000)	-	119,177	-	119,177	-	-	(25,000)	-	119,177	-	119,177	-	-	(24,523)	(477)	116,901	2,276	119,177	98%	2%	98%	2%					
AST99	8/16/2005	\$	(5,000)	\$	114,177	2034	Other Disbursements	(5,000)	(5,000)	(4,905)	-	-	(5,000)	-	114,177	-	114,177	-	-	(5,000)	-	114,177	-	114,177	-	-	(4,905)	(95)	111,997	2,181	114,177	98%	2%	98%	2%					
AST100	8/16/2005	\$	(5,000)	\$	109,177	2217	Other Disbursements	(5,000)	(5,000)	(4,905)	-	-	(5,000)	-	109,177	-	109,177	-	-	(5,000)	-	109,177	-	109,177	-	-	(4,905)	(95)	107,092	2,085	109,177	98%	2%	98%	2%					
AST101	8/22/2005	\$	(15,000)	\$	94,177	2225	Other Disbursements	(15,000)	(15,000)	(14,714)	-	-	(15,000)	-	94,177	-	94,177	-	-	(15,000)	-	94,177	-	94,177	-	-	(14,714)	(286)	92,379	1,799	94,177	98%	2%	98%	2%					
AST102	9/2/2005	\$	(15,000)	\$	79,177	2214	Other Disbursements	(15,000)	(15,000)	(14,714)	-	-	(15,000)	-	79,177	-	79,177	-	-	(15,000)	-	79,177	-	79,177	-	-	(14,714)	(286)	77,665	1,512	79,177	98%	2%	98%	2%					
AST103	9/6/2005	\$	(10,000)	\$	69,177	2231	Transfer to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	(10,000)	(10,000)	(9,809)	-	-	(10,000)	-	69,177	-	69,177	-	-	(10,000)	-	69,177	-	69,177	-	-	(9,809)	(191)	67,856	1,321	69,177	98%	2%	98%	2%					
AST104	9/7/2005	\$	(1,000)	\$	68,177	2230	Other Disbursements	(1,000)	(1,000)	(981)	-	-	(1,000)	-	68,177	-	68,177	-	-	(1,000)	-	68,177	-	68,177	-	-	(981)	(19)	66,875	1,202	68,177	98%	2%	98%	2%					
AST105	9/7/2005	\$	500,000	\$	588,177		BLIMS Inflows	-	-	-	500,000	-	-	588,177	-	588,177	-	500,000	-	-	588,177	-	588,177	-	500,000	-	-	566,875	1,302	588,177	0%	0%	100%	0%						
AST106	9/8/2005	\$	(10,000)	\$	558,177	2226	Other Disbursements	(10,000)	(10,000)	(9,977)	-	-	(10,000)	-	558,177	-	558,177	-	-	(10,000)	-	558,177	-	558,177	-	-	(9,977)	(23)	556,898	1,279	558,177	100%	0%	100%	0%					
AST107	9/8/2005	\$	(2,000)	\$	556,177	2227	Other Disbursements	(2,000)	(2,000)	(1,995)	-	-	(2,000)	-	556,177	-	556,177	-	-	(2,000)	-	556,177	-	556,177	-	-	(1,995)	(5)	554,903	1,275	556,177	100%	0%	100%	0%					
AST108	9/8/2005	\$	(2,000)	\$	554,177	2229	Other Disbursements	(2,000)	(2,000)	(1,995)	-	-	(2,000)	-	554,177	-	554,177	-	-	(2,000)	-	554,177	-	554,177	-	-	(1,995)	(5)	552,907	1,270	554,177	100%	0%	100%	0%					
AST109																																								

Aster NT '7237 Account Activity and Analysis - LIBR, Restated Tracing Rules, Proportionality

TTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Reference	Transfer Category	Transfer Category (If Different From Tracing Method)	ST Amounts			LIRB	Restated Tracing Rules	Proportionality	LIRB		Credit to Other Balance	Debit from BLIMS Balance	Debit from Other Balance	BLIMS Balance	Other Balance	Total Account Balance	Related Tracing Rules		Debit from BLIMS Balance	Debit from Other Balance	BLIMS Balance	Other Balance	Total Account Balance	Proportionality		Debit from BLIMS Balance	Debit from Other Balance	BLIMS Balance	Other Balance	Total Balance	Dr from BLIMS %	Dr from Other %	BLIMS Balance %	Other Balance %	
								Restated	Tracing	Proportionality				Credit to BLIMS Balance	Credit to Other Balance							Credit to BLIMS Balance	Credit to Other Balance						Credit to BLIMS Balance	Credit to Other Balance										
AST158	1/13/2006	\$	55,000	\$	120,143	Deposit	NTCSA00000406	-	-	-	-	-	-	-	55,000	-	-	-	10,343	109,800	120,143	-	-	55,000	-	-	120,143	120,143	-	-	55,000	-	-	782	119,361	120,143	0%	0%	1%	99%
AST159	1/17/2006	\$	500,000	\$	620,143	Domestic Wire BERNARD L MADOFF	NTCSA00000406	-	-	-	-	-	-	500,000	-	-	-	-	510,343	109,800	620,143	500,000	-	-	-	-	500,000	120,143	500,000	-	-	500,782	119,361	620,143	0%	0%	0%	100%		
AST160	1/17/2006	\$	(200,000)	\$	420,143	Transfer Request TRANSFER TO DEPOSIT ACCOUNT REDACTED1599	NTCSA00000406	Transfer to Frank Avellino and Nancy Avellino	Defendant Transfers	(90,200)	(200,000)	(161,505)	-	-	-	-	-	(90,200)	(109,800)	420,143	-	-	-	(200,000)	-	-	300,000	120,143	420,143	-	-	(161,505)	(38,495)	80,867	420,143	81%	19%	81%	19%	
AST161	1/18/2006	\$	(5,000)	\$	415,143	1061	NTCSA00000405	Other Disbursements	Other Disbursements	(5,000)	-	(4,038)	-	-	-	-	(5,000)	-	415,143	-	-	-	-	-	(5,000)	300,000	115,143	415,143	-	-	(4,038)	(962)	335,239	79,904	415,143	81%	19%	81%	19%	
AST162	1/20/2006	\$	(2,650)	\$	412,493	1073	NTCSA00000405	Other Disbursements	Other Disbursements	(2,650)	-	(2,140)	-	-	-	-	(2,650)	-	412,493	-	-	-	-	-	(2,650)	300,000	112,493	412,493	-	-	(2,140)	(510)	333,099	79,394	412,493	81%	19%	81%	19%	
AST163	1/21/2006	\$	(2,800)	\$	409,693	1069	NTCSA00000405	Other Disbursements	Other Disbursements	(2,800)	-	(2,261)	-	-	-	-	(2,800)	-	409,693	-	-	-	-	-	(2,800)	300,000	109,693	409,693	-	-	(2,261)	(539)	330,838	78,855	409,693	81%	19%	81%	19%	
AST164	1/21/2006	\$	(1,200)	\$	408,493	1071	NTCSA00000405	Other Disbursements	Other Disbursements	(1,200)	-	(969)	-	-	-	-	(1,200)	-	408,493	-	-	-	-	-	(1,200)	300,000	108,493	408,493	-	-	(969)	(49)	329,869	78,624	408,493	81%	19%	81%	19%	
AST165	1/21/2006	\$	(5,820)	\$	402,673	1062	NTCSA00000405	Other Disbursements	Other Disbursements	(5,820)	-	(4,700)	-	-	-	-	(5,820)	-	402,673	-	-	-	-	-	(5,820)	300,000	102,673	402,673	-	-	(4,700)	(1,120)	325,169	77,504	402,673	81%	19%	81%	19%	
AST166	1/21/2006	\$	(2,700)	\$	399,973	1086	NTCSA00000406	Other Disbursements	Other Disbursements	(2,700)	-	(2,180)	-	-	-	-	(2,700)	-	399,973	-	-	-	-	-	(2,700)	300,000	99,973	399,973	-	-	(2,180)	(520)	322,899	76,994	399,973	81%	19%	81%	19%	
AST167	1/21/2006	\$	(6,872)	\$	393,102	1087	NTCSA00000406	Other Disbursements	Other Disbursements	(6,872)	-	(5,549)	-	-	-	-	(6,872)	-	393,102	-	-	-	-	-	(6,872)	300,000	93,102	393,102	-	-	(5,549)	(1,323)	317,440	75,662	393,102	81%	19%	81%	19%	
AST168	1/24/2006	\$	(30,062)	\$	363,040	1068	NTCSA00000406	Other Disbursements	Other Disbursements	(30,062)	-	(23,802)	-	-	-	-	(30,062)	-	363,040	-	-	-	-	-	(30,062)	300,000	30,038	363,040	-	-	(23,802)	(6,238)	306,810	73,152	363,040	81%	19%	81%	19%	
AST169	1/24/2006	\$	(6,030)	\$	374,032	1074	NTCSA00000405	Other Disbursements	Other Disbursements	(6,030)	-	(4,869)	-	-	-	-	(6,030)	-	374,032	-	-	-	-	-	(6,030)	300,000	74,032	374,032	-	-	(4,869)	(1,161)	302,400	71,991	374,032	81%	19%	81%	19%	
AST170	1/24/2006	\$	(6,872)	\$	367,160	1074	NTCSA00000405	Other Disbursements	Other Disbursements	(6,872)	-	(5,549)	-	-	-	-	(6,872)	-	367,160	-	-	-	-	-	(6,872)	300,000	67,160	367,160	-	-	(5,549)	(1,323)	296,961	70,600	367,160	81%	19%	81%	19%	
AST171	1/24/2006	\$	(4,890)	\$	352,270	1075	NTCSA00000405	Other Disbursements	Other Disbursements	(4,890)	-	(3,930)	-	-	-	-	(4,890)	-	352,270	-	-	-	-	-	(4,890)	300,000	42,270	352,270	-	-	(3,930)	(940)	286,940	65,330	352,270	81%	19%	81%	19%	
AST172	1/24/2006	\$	(34,550)	\$	345,950	1076	NTCSA00000405	Other Disbursements	Other Disbursements	(34,550)	-	(27,330)	-	-	-	-	(34,550)	-	345,950	-	-	-	-	-	(34,550)	300,000	44,950	345,950	-	-	(27,330)	(6,620)	278,620	67,330	345,950	81%	19%	81%	19%	
AST173	1/24/2006	\$	(1,140)	\$	343,810	1077	NTCSA00000405	Other Disbursements	Other Disbursements	(1,140)	-	(921)	-	-	-	-	(1,140)	-	343,810	-	-	-	-	-	(1,140)	300,000	43,810	343,810	-	-	(921)	(219)	277,635	66,174	343,810	81%	19%	81%	19%	
AST174	1/24/2006	\$	(1,620)	\$	342,190	1078	NTCSA00000405	Other Disbursements	Other Disbursements	(1,620)	-	(1,308)	-	-	-	-	(1,620)	-	342,190	-	-	-	-	-	(1,620)	300,000	42,190	342,190	-	-	(1,308)	(312)	276,327	65,863	342,190	81%	19%	81%	19%	
AST175	1/24/2006	\$	(2,200)	\$	339,990	1079	NTCSA00000405	Other Disbursements	Other Disbursements	(2,200)	-	(1,770)	-	-	-	-	(2,200)	-	339,990	-	-	-	-	-	(2,200)	300,000	39,990	339,990	-	-	(1,770)	(430)	282,690	57,300	339,990	81%	19%	81%	19%	
AST176	1/24/2006	\$	(1,720)	\$	338,270	1080	NTCSA00000405	Other Disbursements	Other Disbursements	(1,720)	-	(1,380)	-	-	-	-	(1,720)	-	338,270	-	-	-	-	-	(1,720)	300,000	38,270	338,270	-	-	(1,380)	(331)	273,162	55,108	338,270	81%	19%	81%	19%	
AST177	1/24/2006	\$	-	\$	336,080	1081	NTCSA00000405	Other Disbursements	Other Disbursements	-	-	(1,768)	-	-	-	-	-	336,080	-	-	-	-	-	-	-	300,000	36,080	336,080	-	-	(1,768)	(422)	271,393	64,687	336,080	81%	19%	81%	19%	
AST178	1/24/2006	\$	(1,840)	\$	334,240	1082	NTCSA00000406	Other Disbursements	Other Disbursements	(1,840)	-	(1,486)	-	-	-	-	(1,840)	-	334,240	-	-	-	-	-	(1,840)	300,000	34,240	334,240	-	-	(1,486)	(354)	269,907	64,332	334,240	81%	19%	81%	19%	
AST179	1/24/2006	\$	(2,770)	\$	326,070	1083	NTCSA00000406	Other Disbursements	Other Disbursements	(2,770)	-	(2,170)	-	-	-	-	(2,770)	-	326,070	-	-	-	-	-	(2,770)	300,000	26,070	326,070	-	-	(2,170)	(600)	269,900	56,170	326,070	81%	19%	81%	19%	
AST180	1/24/2006	\$	(13,400)	\$	313,570	1084	NTCSA00000406	Other Disbursements	Other Disbursements	(13,400)	-	(10,821)	-	-	-	-	(13,400)	-	313,570	-	-	-	-	-	(13,400)	300,000	13,570	313,570	-	-	(10,821)	(2,579)	253,216	60,354	313,570	81%	19%	81%	19%	
AST181	1/24/2006	\$	(11,720)	\$	301,850	1085	NTCSA00000406	Other Disbursements	Other Disbursements	(11,720)	-	(9,464)	-	-	-	-	(11,720)	-	301,850	-	-	-	-	-	(11,720)	300,000	1,850	301,850	-	-	(9,464)	(2,256)	243,752	58,098	301,850	81%	19%	81%	19%	
AST182	1/27/2006	\$	(10,000)	\$	291,850	1088	NTCSA00000406	Transfer to Grosvenor Partners Ltd	Defendant Transfers	(10,000)	(10,000)	(8,075)	-	-	-	-	(10,000)	-	291,850	-	-	-	-	-	(10,000)	-	290,000	1,850	291,850	-	-	(8,075)	(1,925)	235,676	56,173	291,850	81%	19%	81%	19%
AST183	2/2/2006	\$	(32,000)	\$	259,850	1089	NTCSA00000408	Other Disbursements	Other Disbursements	(32,000)	(30,150)	(25,841)	-	-	-	-	(32,000)	-	259,850	-	-	-	-	-	(32,000)	290,000	29,850	-	-	(25,841)	(6,159)	209,835	50,014	259,850	81%	19%	81%	19%		
AST184	2/6/2006	\$	(5,000)	\$	254,850	1090	NTCSA00000408	Other Disbursements	Other Disbursements	(5,000)	(5,000)	(4,038)	-	-	-	-	(5,000)	-	254,850	-	-	-	-	-	(5,000)	-	254,850	-	-	(4,038)	(962)	205,798	49,052	254,850	81%	19%	81%	19%		
AST185	2/6/2006	\$	(5,000)	\$	249,850	1091	NTCSA00000408	Other Disbursements	Other Disbursements	(5,000)	(5,000)	(4,038)	-	-	-	-	(5,000)	-	249,850	-	-	-	-	-	(5,000)	-	249,850	-	-	(4,038)	(962)	200,758	48,090	249,850	81%	19%	81%	19%		
AST186	2/7/2006	\$	(1,000)	\$	248,850	1096	NTCSA00000408	Other Disbursements	Other Disbursements	(1,000)	(1,000)	(808)	-	-	-	-	(1,000)	-	248,850	-	-	-	-	-	(1,000)	-	248,850	-	-	(808)	(192)	200,953	47,897	248,850	81%	19%	81%	19%		
AST187	2/8/2006	\$	(1,000)	\$	247,850	1092	NTCSA00000408	Other Disbursements	Other Disbursements	(1,000)	(1,000)	(808)	-	-	-	-	(1,000)	-	247,850	-	-	-	-	-	(1,000)	-	247,850	-	-	(808)	(192)	200,145	47,705	247,850	81%	19%	81%	19%		
AST188	2/8/2006	\$	(2,000)	\$	245,850	1095	NTCSA00000408	Other Disbursements	Other Disbursements	(2,000)	(2,000)	(1,615)	-	-	-	-	(2,000)	-	245,850	-	-	-	-	-	(2,000)	-	245,850	-	-	(1,615)	(385)	198,530	47,320	245,850	81%	19%	81%	19%		
AST189	2/10/2006	\$	(10,000)	\$	235,850	1097	NTCSA00000408	Transfer to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2, & 3	Defendant Transfers	(10,000)	(10,000)	(8,075)	-	-	-	-	(10,000)	-	235,850	-	-	-	-	-	(10,000)	-	235,850	-	-	(8,075)	(1,925)	190,455	45,395	235,850	81%	19%	81%	19%		
AST190	2/22/2006	\$	(50,000)	\$	185,850	1098	NTCSA00000408	Other Disbursements	Other Disbursements	(50,000)	(50,000)	(40,376)	-	-	-	-	(50,000)	-	185,850	-	-	-	-	-	(50,000)	-	185,850	-	-	(40,376)	(9,624)	150,079	35,771	185,850	81%	19%	81%	19%		
AST191	3/2/2006	\$	(10,000)	\$	175,850	1099	NTCSA00000410	Other Disbursements	Other Disbursements	(10,000)	(10,000)	(8,075)	-	-	-	-	(10,000)	-	175,850	-	-	-	-	-	(10,000)	-	175,850	-	-	(8,075)	(1,925)	142,003	33,847	175,850	81%	19%	81%	19%		
AST192	3/6/2006	\$	(2,000)	\$	173,850	2041	NTCSA00000410	Other Disbursements	Other Disbursements	(2,000)	(2,000)	(1,615)	-	-	-	-	(2,000)	-	173,850	-	-	-	-	-	(2,000)	-	173,850	-	-	(1,615)	(385)	140,388	33,462	173,850	81%	19%	81%	19%		
AST193	3/6/2006	\$	(100,000)	\$	73,850	2047	NTCSA00000410	Transfer to Frank Avellino and Nancy Avellino	Defendant Transfers	(100,000)	(100,000)	(80,753)	-	-	-	-	(100,000)	-	73,850	-	-																			

Aster NT '7237 Account Activity and Analysis - LIBR, Restated Tracing Rules, Proportionality

FTI ID					Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category		Transfer Category (for Restated Tracing Method)		LIBR	Restated Tracing Rules	Proportionality	Credit to BLIMS Balance	Credit to Other Balance	Debit from BLIMS Balance	Debit from Other Balance	BLIMS Balance	Other Balance	Total Account Balance	Restated Tracing Rules				Proportionality				Total Balance				Dr from BLIMS %		Dr from Other %		BLIMS Balance %		Other Balance %																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
AST245					6/7/2006	5,000	45,431	1247	NTCSAD0000416	Other Disbursements	Other Disbursements	-	-	-	-	-	-	-	-	-	-	16,850	28,581	45,431	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Aster NT '7237 Account Activity and Analysis - LIBR, Restated Tracing Rules, Proportionality

ST Amounts										Reputed Tracing Rules										Proportionality									
FTID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing Method)	LIBR	Restated Tracing Rule	Proportionality	Credit to BLIMS Balance	Credit to Other Balance	Debit from BLIMS Balance	Debit from Other Balance	BLIMS Balance	Other Balance	Total Account Balance	Credit to BLIMS Balance	Credit to Other Balance	Debit from BLIMS Balance	Debit from Other Balance	BLIMS Balance	Other Balance	Total Balance	Dr from BLIMS %	Dr from Other %	BLIMS Balance %	Other Balance %	
AST328	1/10/2007	\$	(5,000)	\$	71,814	1138	NTCSAD0000430	-	-	-	(5,000)	-	(5,000)	4,317	67,497	71,814	71,814	-	-	-	(5,000)	-	71,814	71,814	0%	100%	0%	100%	
AST329	1/10/2007	\$	(1,000)	\$	70,814	1139	NTCSAD0000430	-	-	-	(1,000)	-	(1,000)	4,317	66,497	70,814	70,814	-	-	-	(1,000)	-	70,814	70,814	0%	100%	0%	100%	
AST330	1/10/2007	\$	(1,000)	\$	69,814	1142	NTCSAD0000430	-	-	-	(1,000)	-	(1,000)	4,317	65,497	69,814	69,814	-	-	-	(1,000)	-	69,814	69,814	0%	100%	0%	100%	
AST331	1/10/2007	\$	(5,000)	\$	64,814	1144	NTCSAD0000430	-	-	-	(5,000)	-	(5,000)	4,317	60,497	64,814	64,814	-	-	-	(5,000)	-	64,814	64,814	0%	100%	0%	100%	
AST332	1/10/2007	\$	(22,100)	\$	42,714	1148	NTCSAD0000430	-	-	-	(22,100)	-	(22,100)	4,317	38,397	42,714	42,714	-	-	-	(22,100)	-	42,714	42,714	0%	100%	0%	100%	
AST333	1/12/2007	\$	(15,000)	\$	27,714	1149	NTCSAD0000430	-	-	-	(15,000)	-	(15,000)	4,317	23,397	27,714	27,714	-	-	-	(15,000)	-	27,714	27,714	0%	100%	0%	100%	
AST334	1/16/2007	\$	420,000	\$	447,714	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED281	NTCSAD0000431	-	-	-	-	420,000	-	-	4,317	443,397	447,714	447,714	-	420,000	-	-	447,714	447,714	0%	0%	0%	100%	
AST335	1/17/2007	\$	(5,000)	\$	442,714	1140	NTCSAD0000430	-	-	-	(5,000)	-	(5,000)	4,317	438,397	442,714	442,714	-	-	-	(5,000)	-	442,714	442,714	0%	100%	0%	100%	
AST336	1/23/2007	\$	(25,640)	\$	417,074	1151	NTCSAD0000430	-	-	-	(25,640)	-	(25,640)	4,317	412,757	417,074	417,074	-	-	-	(25,640)	-	417,074	417,074	0%	100%	0%	100%	
AST337	1/23/2007	\$	(60,760)	\$	38,581	1152	NTCSAD0000430	-	-	-	(60,760)	-	(60,760)	4,317	35,197	38,581	38,581	-	-	-	(60,760)	-	38,581	38,581	0%	100%	0%	100%	
AST338	1/23/2007	\$	(63,240)	\$	29,074	1153	NTCSAD0000430	-	-	-	(63,240)	-	(63,240)	4,317	28,757	29,074	29,074	-	-	-	(63,240)	-	29,074	29,074	0%	100%	0%	100%	
AST339	1/23/2007	\$	(4,224)	\$	288,850	1154	NTCSAD0000430	-	-	-	(4,224)	-	(4,224)	4,317	284,533	288,850	288,850	-	-	-	(4,224)	-	288,850	288,850	0%	100%	0%	100%	
AST340	1/23/2007	\$	(11,840)	\$	277,010	1156	NTCSAD0000431	-	-	-	(11,840)	-	(11,840)	4,317	272,693	277,010	277,010	-	-	-	(11,840)	-	277,010	277,010	0%	100%	0%	100%	
AST341	1/23/2007	\$	(7,890)	\$	269,120	1157	NTCSAD0000431	-	-	-	(7,890)	-	(7,890)	4,317	264,803	269,120	269,120	-	-	-	(7,890)	-	269,120	269,120	0%	100%	0%	100%	
AST342	1/23/2007	\$	(6,120)	\$	263,000	1158	NTCSAD0000431	-	-	-	(6,120)	-	(6,120)	4,317	258,683	263,000	263,000	-	-	-	(6,120)	-	263,000	263,000	0%	100%	0%	100%	
AST343	1/23/2007	\$	(5,550)	\$	257,450	1159	NTCSAD0000431	-	-	-	(5,550)	-	(5,550)	4,317	253,133	257,450	257,450	-	-	-	(5,550)	-	257,450	257,450	0%	100%	0%	100%	
AST344	1/23/2007	\$	(10,230)	\$	247,220	1160	NTCSAD0000431	-	-	-	(10,230)	-	(10,230)	4,317	242,903	247,220	247,220	-	-	-	(10,230)	-	247,220	247,220	0%	100%	0%	100%	
AST345	1/23/2007	\$	(8,460)	\$	238,760	1161	NTCSAD0000431	-	-	-	(8,460)	-	(8,460)	4,317	234,443	238,760	238,760	-	-	-	(8,460)	-	238,760	238,760	0%	100%	0%	100%	
AST346	1/23/2007	\$	(21,390)	\$	217,370	1163	NTCSAD0000431	-	-	-	(21,390)	-	(21,390)	4,317	213,053	217,370	217,370	-	-	-	(21,390)	-	217,370	217,370	0%	100%	0%	100%	
AST347	1/23/2007	\$	(21,960)	\$	195,410	1164	NTCSAD0000431	-	-	-	(21,960)	-	(21,960)	4,317	191,093	195,410	195,410	-	-	-	(21,960)	-	195,410	195,410	0%	100%	0%	100%	
AST348	1/23/2007	\$	(30,060)	\$	165,350	1165	NTCSAD0000431	-	-	-	(30,060)	-	(30,060)	4,317	161,033	165,350	165,350	-	-	-	(30,060)	-	165,350	165,350	0%	100%	0%	100%	
AST349	1/23/2007	\$	(76,380)	\$	89,970	1166	NTCSAD0000431	-	-	-	(76,380)	-	(76,380)	4,317	84,653	89,970	89,970	-	-	-	(76,380)	-	89,970	89,970	0%	100%	0%	100%	
AST350	1/23/2007	\$	(52,860)	\$	36,110	1167	NTCSAD0000431	-	-	-	(52,860)	-	(52,860)	4,317	31,793	36,110	36,110	-	-	-	(52,860)	-	36,110	36,110	0%	100%	0%	100%	
AST351	1/24/2007	\$	(11,680)	\$	24,430	1155	NTCSAD0000430	-	-	-	(11,680)	-	(11,680)	4,317	20,113	24,430	24,430	-	-	-	(11,680)	-	24,430	24,430	0%	100%	0%	100%	
AST352	1/24/2007	\$	(5,850)	\$	18,580	1162	NTCSAD0000431	-	-	-	(5,850)	-	(5,850)	4,317	14,263	18,580	18,580	-	-	-	(5,850)	-	18,580	18,580	0%	100%	0%	100%	
AST353	1/30/2007	\$	40,000	\$	58,580	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED281	NTCSAD0000431	-	-	-	-	40,000	-	-	4,317	54,263	58,580	58,580	-	40,000	-	-	58,580	58,580	0%	0%	0%	100%	
AST354	2/5/2007	\$	(10,000)	\$	48,580	1171	NTCSAD0000433	-	-	-	(10,000)	-	(10,000)	4,317	44,263	48,580	48,580	-	-	-	(10,000)	-	48,580	48,580	0%	100%	0%	100%	
AST355	2/6/2007	\$	(10,000)	\$	38,580	1168	NTCSAD0000433	-	-	-	(10,000)	-	(10,000)	4,317	34,263	38,580	38,580	-	-	-	(10,000)	-	38,580	38,580	0%	100%	0%	100%	
AST356	2/6/2007	\$	(17)	\$	38,563	Pre-Authorized ACH DELUXE CHECK CHECK/ACC. REDACTED206	NTCSAD0000434	-	-	-	(17)	-	(17)	4,317	34,246	38,563	38,563	-	-	-	(17)	-	38,563	38,563	0%	100%	0%	100%	
AST357	2/7/2007	\$	(5,000)	\$	33,563	1178	NTCSAD0000433	-	-	-	(5,000)	-	(5,000)	4,317	29,246	33,563	33,563	-	-	-	(5,000)	-	33,563	33,563	0%	100%	0%	100%	
AST358	2/7/2007	\$	(2,000)	\$	31,563	1182	NTCSAD0000433	-	-	-	(2,000)	-	(2,000)	4,317	27,246	31,563	31,563	-	-	-	(2,000)	-	31,563	31,563	0%	100%	0%	100%	
AST359	2/7/2007	\$	(5,000)	\$	26,563	1184	NTCSAD0000433	-	-	-	(5,000)	-	(5,000)	4,317	22,246	26,563	26,563	-	-	-	(5,000)	-	26,563	26,563	0%	100%	0%	100%	
AST360	2/7/2007	\$	(13,600)	\$	12,963	1185	NTCSAD0000433	-	-	-	(13,600)	-	(13,600)	4,317	8,666	12,963	12,963	-	-	-	(13,600)	-	12,963	12,963	0%	100%	0%	100%	
AST361	2/8/2007	\$	(5,000)	\$	7,963	1181	NTCSAD0000433	-	-	-	(5,000)	-	(5,000)	4,317	3,466	7,963	7,963	-	-	-	(5,000)	-	7,963	7,963	0%	100%	0%	100%	
AST362	2/12/2007	\$	(1,000)	\$	6,963	1179	NTCSAD0000433	-	-	-	(1,000)	-	(1,000)	4,317	2,646	6,963	6,963	-	-	-	(1,000)	-	6,963	6,963	0%	100%	0%	100%	
AST363	2/13/2007	\$	(6,000)	\$	963	1180	NTCSAD0000433	-	-	-	(6,000)	-	(6,000)	910	90,804	963	963	-	-	-	(6,000)	-	963</						

Aster NT '7237 Account Activity and Analysis - LIBR, Restated Tracing Rules, Proportionality

FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing Method)	ST Amounts		LIBR	Restated Tracing Rules		Proportionality		Restated Tracing Rules										Proportionality																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
								LIBR	Restated Tracing Rule		Proportionality	Credit to BLIMS Balance	Credit to Other Balance	Debit from BLIMS Balance	Debit from Other Balance	BLIMS Balance	Other Balance	Total Account Balance	Credit to BLIMS Balance	Credit to Other Balance	Debit from BLIMS Balance	Debit from Other Balance	BLIMS Balance	Other Balance	Total Account Balance	Credit to BLIMS Balance	Credit to Other Balance	Debit from BLIMS Balance	Debit from Other Balance	BLIMS Balance	Other Balance	Total Balance	Dr from BLIMS %	Dr from Other %	BLIMS Balance %	Other Balance %																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
AST416	5/27/2007	\$ (2,000)	\$ 133,346	1291	NTCSAD0000439	Other Disbursements	Other Disbursements	-	-	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Aster NT '7237 Account Activity and Analysis - LIBR, Restated Tracing Rules, Proportionality

FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Transfer Category (Other Redacted Tracing Method)	ST Amounts			LIBR		Revised Tracing Rules										Explanatory															
								LIBR	Restated Tracing Rules	Proportionality	Credit to BLIMS Balance	Credit to Other Balance	Debit from BLIMS Balance	Debit from Other Balance	BLIMS Balance	Other Balance	Total Account Balance	Credit to BLIMS Balance	Credit to Other Balance	Debit from BLIMS Balance	Debit from Other Balance	BLIMS Balance	Other Balance	Total Account Balance	Credit to BLIMS Balance	Credit to Other Balance	Debit from BLIMS Balance	Debit from Other Balance	BLIMS Balance	Other Balance	Total Balance	Dr from BLIMS %	Dr from Other %	BLIMS Balance %	Other Balance %			
AST197	10/5/2007	\$ (1,500)	\$ 257,021	2310	NTCSAD0000449	Other Debits/Transfers	Other Debits/Transfers	(1,500)	(1,500)	(1,490)	-	-	(1,500)	-	257,021	-	257,021	-	-	(1,500)	-	257,021	-	257,021	-	-	(1,490)	(10)	255,386	1,634	257,021	99%	1%	99%	1%			
AST198	10/5/2007	\$ (15,000)	\$ 242,021	2312	NTCSAD0000449	Other Debits/Transfers	Other Debits/Transfers	(15,000)	(15,000)	(14,900)	-	-	(15,000)	-	242,021	-	242,021	-	-	(14,900)	(99)	240,421	1,599	242,021	-	-	(14,900)	(99)	240,421	1,599	242,021	99%	1%	99%	1%			
AST499	10/5/2007	\$ (33,000)	\$ 209,021	2313	NTCSAD0000449	Other Debits/Transfers	Other Debits/Transfers	(33,000)	(33,000)	(32,700)	-	-	(33,000)	-	209,021	-	209,021	-	-	(32,700)	(210)	207,491	1,329	209,021	-	-	(32,700)	(210)	207,491	1,329	209,021	99%	1%	99%	1%			
AST500	10/9/2007	\$ (5,000)	\$ 204,021	2277	NTCSAD0000449	Other Debits/Transfers	Other Debits/Transfers	(5,000)	(5,000)	(4,968)	-	-	(5,000)	-	204,021	-	204,021	-	-	(4,968)	(32)	202,723	1,297	204,021	-	-	(4,968)	(32)	202,723	1,297	204,021	99%	1%	99%	1%			
AST501	10/9/2007	\$ (1,000)	\$ 203,021	2005	NTCSAD0000449	Other Debits/Transfers	Other Debits/Transfers	(1,000)	(1,000)	(994)	-	-	(1,000)	-	203,021	-	203,021	-	-	(994)	(6)	201,730	1,291	203,021	-	-	(994)	(6)	201,730	1,291	203,021	99%	1%	99%	1%			
AST502	10/9/2007	\$ (198,021)	\$ 198,021	2306	NTCSAD0000449	Other Debits/Transfers	Other Debits/Transfers	(198,021)	(198,021)	(198,021)	-	-	(198,021)	-	198,021	-	198,021	-	-	(198,021)	(198,021)	12,39	198,021	-	-	(198,021)	(198,021)	12,39	198,021	1,239	198,021	99%	1%	99%	1%			
AST503	10/9/2007	\$ (2,000)	\$ 196,021	2307	NTCSAD0000449	Other Debits/Transfers	Other Debits/Transfers	(2,000)	(2,000)	(1,967)	-	-	(2,000)	-	196,021	-	196,021	-	-	(1,967)	(13)	194,774	1,246	196,021	-	-	(1,967)	(13)	194,774	1,246	196,021	99%	1%	99%	1%			
AST504	10/9/2007	\$ (1,000)	\$ 195,021	2308	NTCSAD0000449	Other Debits/Transfers	Other Debits/Transfers	(1,000)	(1,000)	(994)	-	-	(1,000)	-	195,021	-	195,021	-	-	(994)	(6)	193,780	1,240	195,021	-	-	(994)	(6)	193,780	1,240	195,021	99%	1%	99%	1%			
AST505	10/9/2007	\$ (5,000)	\$ 190,021	2309	NTCSAD0000449	Other Debits/Transfers	Other Debits/Transfers	(5,000)	(5,000)	(4,968)	-	-	(5,000)	-	190,021	-	190,021	-	-	(4,968)	(32)	188,812	1,208	190,021	-	-	(4,968)	(32)	188,812	1,208	190,021	99%	1%	99%	1%			
AST506	10/11/2007	\$ (64,479)	\$ 183,542	2314	NTCSAD0000449	Other Debits/Transfers	Other Debits/Transfers	(64,479)	(64,479)	(63,542)	-	-	(64,479)	-	183,542	-	183,542	-	-	(63,542)	(935)	182,147	1,167	183,542	-	-	(63,542)	(935)	182,147	1,167	183,542	99%	1%	99%	1%			
AST507	10/19/2007	\$ (1,000)	\$ 182,542	2310	NTCSAD0000449	Other Debits/Transfers	Other Debits/Transfers	(1,000)	(1,000)	(994)	-	-	(1,000)	-	182,542	-	182,542	-	-	(994)	(6)	181,381	1,161	182,542	-	-	(994)	(6)	181,381	1,161	182,542	99%	1%	99%	1%			
AST508	10/22/2007	\$ (10,000)	\$ 172,542	2315	NTCSAD0000449	Other Debits/Transfers	Other Debits/Transfers	(10,000)	(10,000)	(9,936)	-	-	(10,000)	-	172,542	-	172,542	-	-	(9,936)	(64)	171,445	1,097	172,542	-	-	(9,936)	(64)	171,445	1,097	172,542	99%	1%	99%	1%			
AST509	10/22/2007	\$ (5,000)	\$ 167,542	2316	NTCSAD0000449	Other Debits/Transfers	Other Debits/Transfers	(5,000)	(5,000)	(4,968)	-	-	(5,000)	-	167,542	-	167,542	-	-	(4,968)	(32)	166,542	1,065	167,542	-	-	(4,968)	(32)	166,542	1,065	167,542	99%	1%	99%	1%			
AST510	10/22/2007	\$ (5,000)	\$ 162,542	2322	NTCSAD0000450	Other Debits/Transfers	Other Debits/Transfers	(5,000)	(5,000)	(4,968)	-	-	(5,000)	-	162,542	-	162,542	-	-	(4,968)	(32)	161,508	1,034	162,542	-	-	(4,968)	(32)	161,508	1,034	162,542	99%	1%	99%	1%			
AST511	10/26/2007	\$ (16,000)	\$ 146,542	2326	NTCSAD0000449	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2 & 3	Defendant Transfers	(6,000)	(6,000)	(5,962)	-	-	(6,000)	-	156,542	-	156,542	-	-	(6,000)	(38)	155,546	995	156,542	-	-	(5,962)	(38)	155,546	995	156,542	99%	1%	99%	1%			
AST512	10/26/2007	\$ (6,000)	\$ 140,542	2326	NTCSAD0000449	Other Debits/Transfers	Other Debits/Transfers	(6,000)	(6,000)	(5,898)	-	-	(6,000)	-	140,542	-	140,542	-	-	(5,898)	(102)	139,648	894	140,542	-	-	(5,898)	(102)	139,648	894	140,542	99%	1%	99%	1%			
AST513	11/1/2007	\$ (1,000)	\$ 139,542	2317	NTCSAD0000451	Other Debits/Transfers	Other Debits/Transfers	(1,000)	(1,000)	(994)	-	-	(1,000)	-	139,542	-	139,542	-	-	(994)	(6)	138,654	887	139,542	-	-	(994)	(6)	138,654	887	139,542	99%	1%	99%	1%			
AST514	11/1/2007	\$ (2,000)	\$ 137,542	2319	NTCSAD0000451	Other Debits/Transfers	Other Debits/Transfers	(2,000)	(2,000)	(1,967)	-	-	(2,000)	-	137,542	-	137,542	-	-	(1,967)	(13)	136,667	875	137,542	-	-	(1,967)	(13)	136,667	875	137,542	99%	1%	99%	1%			
AST515	11/2/2007	\$ (10,000)	\$ 127,542	2324	NTCSAD0000451	Other Debits/Transfers	Other Debits/Transfers	(10,000)	(10,000)	(9,936)	-	-	(10,000)	-	127,542	-	127,542	-	-	(9,936)	(64)	126,731	811	127,542	-	-	(9,936)	(64)	126,731	811	127,542	99%	1%	99%	1%			
AST516	11/16/2007	\$ (50,000)	\$ 77,542	2328	NTCSAD0000451	Transfer to Frank Avellino And Nancy Avellino	Defendant Transfers	(50,000)	(50,000)	(49,882)	-	-	(50,000)	-	77,542	-	77,542	-	-	(49,882)	(318)	77,049	493	77,542	-	-	(49,882)	(318)	77,049	493	77,542	99%	1%	99%	1%			
AST517	11/16/2007	\$ 100,000	\$ 177,542	Deposit	NTCSAD0000451	Other Inflows	Other Inflows	-	-	-	-	-	100,000	-	177,542	100,000	177,542	-	-	-	-	77,049	100,493	177,542	-	-	-	-	77,049	100,493	177,542	0%	0%	43%	57%			
AST518	11/28/2007	\$ (10,000)	\$ 167,542	2386	NTCSAD0000451	Other Debits/Transfers	Other Debits/Transfers	-	-	(4,340)	-	-	(10,000)	-	77,542	90,000	167,542	-	-	-	-	(4,340)	(5,660)	72,709	94,833	167,542	-	-	(4,340)	(5,660)	66,199	86,342	43%	57%	43%	57%		
AST519	12/5/2007	\$ (15,000)	\$ 152,542	2325	NTCSAD0000451	Other Debits/Transfers	Other Debits/Transfers	-	-	(6,510)	-	-	-	-	77,542	75,000	152,542	-	-	-	-	(6,510)	(8,490)	66,199	86,342	152,542	-	-	(6,510)	(8,490)	66,199	86,342	43%	57%	43%	57%		
AST520	12/6/2007	\$ (10,000)	\$ 142,542	2329	NTCSAD0000453	Other Debits/Transfers	Other Debits/Transfers	-	-	-	-	-	(10,000)	-	77,542	65,000	142,542	-	-	-	-	(4,340)	(5,660)	61,860	80,682	142,542	-	-	(4,340)	(5,660)	61,860	80,682	43%	57%	43%	57%		
AST521	12/6/2007	\$ (5,000)	\$ 137,542	2330	NTCSAD0000453	Other Debits/Transfers	Other Debits/Transfers	-	-	-	-	-	(5,000)	-	77,542	60,000	137,542	-	-	-	-	(2,170)	(8,380)	57,610	77,842	137,542	-	-	(2,170)	(8,380)	57,610	77,842	43%	57%	43%	57%		
AST522	12/6/2007	\$ (2,000)	\$ 136,542	2331	NTCSAD0000453	Other Debits/Transfers	Other Debits/Transfers	-	-	(434)	-	-	(1,000)	-	77,542	59,000	136,542	-	-	-	-	(434)	(566)	59,256	77,286	136,542	-	-	(434)	(566)	59,256	77,286	43%	57%	43%	57%		
AST523	12/6/2007	\$ (1,000)	\$ 134,542	2333	NTCSAD0000453	Other Debits/Transfers	Other Debits/Transfers	-	-	(868)	-	-	(2,000)	-	77,542	57,000	134,542	-	-	-	-	(868)	(1,132)	56,888	76,154	134,542	-	-	(868)	(1,132)	56,888	76,154	43%	57%	43%	57%		
AST524	12/6/2007	\$ (6,000)	\$ 128,542	2335	NTCSAD0000453	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts #1, 2 & 3	Defendant Transfers	-	(6,000)	(2,604)	-	-	(6,000)	-	77,542	51,000	128,542	-	-	-	-	(6,000)	-	71,542	57,000	128,542	-	-	-	(2,604)	(3,396)	55,784	72,758	128,542	43%	57%	43%	57%
AST525	12/7/2007	\$ (1,000)	\$ 127,542	2334	NTCSAD0000453	Other Debits/Transfers	Other Debits/Transfers	-	-	(434)	-	-	(1,000)	-	77,542	50,000	127,542	-	-	-	-	(434)	(566)	55,550	72,192	127,542	-	-	-	(434)	(566)	55,550	72,192	43%	57%	43%	57%	
AST526	12/10/2007	\$ (5,000)	\$ 122,542	2336	NTCSAD0000453	Other Debits/Transfers	Other Debits/Transfers	-	-	(2,170)	-	-	(5,000)	-	77,542	45,000	122,542	-	-	-	-	(2,170)	(2,830)	53,180	69,362	122,542	-	-	-	(2,170)	(2,830)	53,180	69,362	43%	57%	43%	57%	
AST527	12/12/2007	\$ (5,000)	\$ 117,542	2327	NTCSAD0000453	Other Debits/Transfers	Other Debits/Transfers	-	-	(2,170)	-	-	(5,000)	-	77,542	40,000	117,542	-	-	-	-	(2,170)	(2,830)	51,010	66,532	117,542	-	-	-	(2,170)	(2,830)	51,010	66,532	43%	57%	43%	57%	
AST528	12/12/2007	\$ (12,500)	\$ 105,042	2337	NTCSAD0000453	Other Debits/Transfers	Other Debits/Transfers	-	-	-	-	-	(12,500)	-	77,542	35,000	105,042	-	-	-	-	(2,170)	(2,830)	48,840	63,710	105,042	-	-	-	(2,170)	(2,830)	48,840	63,710	43%	57%	43%	57%	
AST529	12/17/2007	\$ (5,000)	\$ 107,542	2328	NTCSAD0000453	Other Debits/Transfers	Other Debits/Transfers	-	-	(2,170)	-	-	(5,000)	-	77,542	30,000	107,542	-	-	-	-	(2,170)	(2,830)	46,670	60,871	107,542	-	-	-	(2,170)	(2,830)	46,670	60,871	43%	57%	43%	57%	
AST530	12/17/2007	\$ (75,000)	\$ 32,542	2329	NTCSAD0000453	Transfers to Thomas Avellino	Defendant Transfers	(45,000)	(71,542)	(32,548)	-	-	(45,000)	(30,000)	32,542	-	32,542	-	-	-	-	(71,542)	(3,458)	-	32,542	32,542	-	-	(32,548)	(42,452)	14,122	18,419	32,542	43%	57%	43%	57%	
AST531	12/24/2007	\$ (1,500)	\$ 31,042	2323	NTCSAD0000453	Other Debits/Transfers	Other Debits/Transfers	(1,500)	-	(651)	-	-	(1,500)	-	31,042	-	31,042	-	-	-	-	(651)	(849)	13,471	17,570	31,042	-	-	-	(651)	(849)	13,471	17,570	43%	57%	43%	57%	
AST532	12/24/2007	\$ (1,500)	\$ 29,542	2327	NTCSAD0000453	Other Debits/Transfers	Other Debits/Transfers	(1,500)	-	(651)	-	-	(1,500)	-	29,542	-	29,542	-	-	-	-	(651)	(849)	12,820	16,721	29,542	-	-	-	(651)	(849)	12,820	16,721	29,542	43%	57%	43%	57%
AST533	12/31/2007	\$ 1,500,000	\$ 1,529,542	Domestic Wire Recvd WIRE IN #REDACTED767 BY #REDACTED768																																		

Aster NT '7237 Account Activity and Analysis - LIBR, Restated Tracing Rules, Proportionality

FTID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Rates Reference	Transfer Category	Transfer Category (Heather C. Lowles And/Or The Rachel A. Rosenthal Trusts (1, 2, & 3))	ST Amounts			LBR			Revised Tracing Rules				Proportionality														
								LIBR	Restated Tracing Rules	Proportionality	Credit to BLMS Balance	Credit to Other Balance	Debit from BLMS Balance	Debit from Other Balance	BLMS Balance	Other Balance	Total Account Balance	Credit to BLMS Balance	Credit to Other Balance	Debit from BLMS Balance	Debit from Other Balance	BLMS Balance	Other Balance	Total Account Balance	Credit to BLMS Balance	Credit to Other Balance	Debit from BLMS Balance	Debit from Other Balance	BLMS Balance	Other Balance	Total Balance	Dr from BLMS %
AST581	2/8/2008	\$	(2,000)	\$	49,103	2383	NTCSAD0000438	Other Disbursements	Other Disbursements	(2,000)	(2,000)	(896)	-	-	-	(2,000)	-	49,103	-	49,103	-	-	(896)	(1,104)	21,999	27,104	49,103	45%	55%	45%	55%	
AST582	2/8/2008	\$	(1,000)	\$	48,103	2384	NTCSAD0000438	Other Disbursements	Other Disbursements	(1,000)	(1,000)	(448)	-	-	-	(1,000)	-	48,103	-	48,103	-	-	(448)	(552)	21,551	26,552	48,103	45%	55%	45%	55%	
AST583	2/8/2008	\$	(6,000)	\$	42,103	2385	NTCSAD0000438	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts (1, 2, & 3)	Defendant Transfers	(6,000)	(6,000)	(2,688)	-	-	-	(6,000)	-	42,103	-	42,103	-	-	(2,688)	(3,312)	18,863	23,103	42,103	45%	55%	45%	55%	
AST584	2/21/2008	\$	(5,000)	\$	37,103	2388	NTCSAD0000438	Other Disbursements	Other Disbursements	(5,000)	(5,000)	(2,240)	-	-	-	(5,000)	-	37,103	-	37,103	-	-	(2,240)	(2,760)	16,622	20,480	37,103	45%	55%	45%	55%	
AST585	2/29/2008	\$	45,000	\$	82,103	2096	NTCSAD0000439	Other Inflows	Other Inflows	-	-	45,000	-	-	-	-	-	82,103	-	82,103	-	45,000	-	-	16,622	63,480	82,103	0%	0%	20%	80%	
AST586	3/5/2008	\$	(15,000)	\$	67,103	2097	NTCSAD0000440	Other Disbursements	Other Disbursements	-	-	(15,000)	-	-	-	(15,000)	-	67,103	-	67,103	-	-	(3,017)	(11,963)	53,137	67,103	45%	55%	20%	80%		
AST587	3/5/2008	\$	(5,000)	\$	57,103	2096	NTCSAD0000440	Other Disbursements	Other Disbursements	-	-	(5,000)	-	-	-	(5,000)	-	57,103	-	57,103	-	-	(2,025)	(7,975)	11,561	45,542	57,103	20%	80%	20%	80%	
AST588	3/5/2008	\$	(1,000)	\$	56,103	2098	NTCSAD0000440	Other Disbursements	Other Disbursements	-	-	(1,000)	-	-	-	(1,000)	-	56,103	-	56,103	-	-	(202)	(798)	11,359	44,744	56,103	20%	80%	20%	80%	
AST589	3/5/2008	\$	(2,000)	\$	54,103	2101	NTCSAD0000440	Other Disbursements	Other Disbursements	-	-	(2,000)	-	-	-	(2,000)	-	54,103	-	54,103	-	-	(405)	(1,595)	41,149	54,103	45%	55%	20%	80%		
AST590	3/5/2008	\$	(10,000)	\$	44,103	2375	NTCSAD0000440	Other Disbursements	Other Disbursements	-	-	(10,000)	-	-	-	(10,000)	-	44,103	-	44,103	-	-	(2,025)	(7,975)	9,929	35,174	44,103	20%	80%	20%	80%	
AST591	3/6/2008	\$	(5,000)	\$	39,103	2097	NTCSAD0000440	Other Disbursements	Other Disbursements	-	-	(5,000)	-	-	-	(5,000)	-	39,103	-	39,103	-	-	(1,012)	(3,988)	7,917	31,186	39,103	20%	80%	20%	80%	
AST592	3/7/2008	\$	(4,722)	\$	34,381	2095	NTCSAD0000440	Other Disbursements	Other Disbursements	(2,722)	(2,722)	(956)	-	-	-	(2,722)	-	34,381	-	34,381	-	-	(956)	(3,766)	6,961	27,420	34,381	20%	80%	20%	80%	
AST593	3/7/2008	\$	(1,000)	\$	33,381	2102	NTCSAD0000440	Other Disbursements	Other Disbursements	(1,000)	(1,000)	(202)	-	-	-	(1,000)	-	33,381	-	33,381	-	-	(202)	(798)	6,759	26,622	33,381	20%	80%	20%	80%	
AST594	3/7/2008	\$	(5,000)	\$	28,381	2103	NTCSAD0000440	Other Disbursements	Other Disbursements	(5,000)	(5,000)	(1,012)	-	-	-	(5,000)	-	28,381	-	28,381	-	-	(1,012)	(3,988)	5,746	22,635	28,381	20%	80%	20%	80%	
AST595	3/10/2008	\$	(6,000)	\$	22,381	2105	NTCSAD0000440	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts (1, 2, & 3)	Defendant Transfers	(6,000)	(6,000)	(1,215)	-	-	-	(6,000)	-	22,381	-	22,381	-	-	(1,215)	(4,785)	4,531	17,850	22,381	20%	80%	20%	80%	
AST596	3/10/2008	\$	(5,000)	\$	17,381	2105	NTCSAD0000440	Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990	Defendant Transfers	(5,000)	(5,000)	(1,012)	-	-	-	(5,000)	-	17,381	-	17,381	-	-	(1,012)	(3,988)	3,519	13,862	17,381	20%	80%	20%	80%	
AST597	3/14/2008	\$	35,000	\$	52,381	2097	NTCSAD0000461	Other Inflows	Other Inflows	-	-	-	-	-	-	-	-	52,381	-	52,381	-	35,000	-	-	3,519	48,862	52,381	0%	0%	7%	93%	
AST598	3/19/2008	\$	(124)	\$	52,257	2106	NTCSAD0000460	Other Disbursements	Other Disbursements	-	-	(8)	-	-	-	(8)	-	17,381	-	17,381	-	-	(8)	(115)	3,511	48,746	52,257	7%	93%	7%	93%	
AST599	3/26/2008	\$	(6,500)	\$	45,757	2106	NTCSAD0000461	Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990	Defendant Transfers	-	-	(437)	-	-	-	(6,500)	-	17,381	-	17,381	-	-	(6,500)	-	10,881	34,876	45,757	-	-	93%	7%	93%
AST600	3/26/2008	\$	(1,500)	\$	44,257	2104	NTCSAD0000460	Other Disbursements	Other Disbursements	-	-	(101)	-	-	-	(1,500)	-	10,881	-	10,881	-	-	(101)	(1,399)	2,973	41,284	44,257	7%	93%	7%	93%	
AST601	3/26/2008	\$	(1,500)	\$	42,757	2387	NTCSAD0000460	Other Disbursements	Other Disbursements	-	-	(101)	-	-	-	(1,500)	-	10,881	-	10,881	-	-	(101)	(1,399)	2,872	39,885	42,757	7%	93%	7%	93%	
AST602	3/26/2008	\$	(12)	\$	42,735	2104	NTCSAD0000460	Other Disbursements	Other Disbursements	-	-	(13)	-	-	-	(12)	-	10,881	-	10,881	-	-	(13)	(23)	2,871	39,864	42,735	7%	93%	7%	93%	
AST603	4/1/2008	\$	(5,000)	\$	37,735	2104	NTCSAD0000462	Other Disbursements	Other Disbursements	-	-	(5,000)	-	-	-	(5,000)	-	10,881	-	10,881	-	-	(5,000)	-	4,664	33,200	37,735	7%	93%	7%	93%	
AST604	4/1/2008	\$	100,000	\$	137,735	2104	NTCSAD0000463	Transfer Request FUND TRF#REDACTED4011 INTERN	Other Inflows	-	-	-	-	-	-	-	-	100,000	-	100,000	-	-	-	-	2,535	135,200	137,735	0%	0%	2%	98%	
AST605	4/3/2008	\$	(21,000)	\$	116,735	2389	NTCSAD0000462	Other Disbursements	Other Disbursements	-	-	(387)	-	-	-	(21,000)	-	10,881	-	10,881	-	-	(387)	(20,613)	2,149	114,586	116,735	2%	98%	2%	98%	
AST606	4/4/2008	\$	(1,000)	\$	115,735	2392	NTCSAD0000462	Other Disbursements	Other Disbursements	-	-	(18)	-	-	-	(1,000)	-	10,881	-	10,881	-	-	(18)	(982)	2,130	113,605	115,735	2%	98%	2%	98%	
AST607	4/7/2008	\$	(5,000)	\$	110,735	2391	NTCSAD0000462	Other Disbursements	Other Disbursements	-	-	(92)	-	-	-	(5,000)	-	10,881	-	10,881	-	-	(92)	(4,908)	2,038	108,697	110,735	2%	98%	2%	98%	
AST608	4/7/2008	\$	(1,000)	\$	109,735	2396	NTCSAD0000462	Other Disbursements	Other Disbursements	-	-	(18)	-	-	-	(1,000)	-	10,881	-	10,881	-	-	(18)	(982)	2,038	107,713	109,735	2%	98%	2%	98%	
AST609	4/8/2008	\$	(5,000)	\$	104,735	2397	NTCSAD0000462	Other Disbursements	Other Disbursements	-	-	(92)	-	-	-	(5,000)	-	10,881	-	10,881	-	-	(92)	(4,908)	1,928	102,807	104,735	2%	98%	2%	98%	
AST610	4/8/2008	\$	(15,000)	\$	89,735	2400	NTCSAD0000462	Other Disbursements	Other Disbursements	-	-	(276)	-	-	-	(15,000)	-	10,881	-	10,881	-	-	(276)	(14,724)	1,652	88,083	89,735	2%	98%	2%	98%	
AST611	4/8/2008	\$	50,000	\$	139,735	2397	NTCSAD0000463	Transfer Request TRANSFER FROM DEPOSIT ACCOUNT REDACTED599	Other Inflows	-	-	-	-	-	-	-	-	50,000	-	50,000	-	-	-	-	1,652	138,083	139,735	0%	0%	1%	99%	
AST612	4/9/2008	\$	(6,000)	\$	133,735	2393	NTCSAD0000462	Transfers to Rachel A. Rosenthal And/Or The Rachel A. Rosenthal Trusts (1, 2, & 3)	Defendant Transfers	-	-	(71)	-	-	-	(6,000)	-	17,381	-	17,381	-	-	(71)	(5,929)	1,681	132,154	133,735	1%	99%	1%	99%	
AST613	4/10/2008	\$	(10,000)	\$	123,735	2395	NTCSAD0000462	Other Disbursements	Other Disbursements	-	-	(118)	-	-	-	(10,000)	-	10,881	-	10,881	-	-	(118)	(9,882)	1,462	122,273	123,735	1%	99%	1%	99%	
AST614	4/10/2008	\$	(2,000)	\$	121,735	2400	NTCSAD0000462	Other Disbursements	Other Disbursements	-	-	(24)	-	-	-	(2,000)	-	10,881	-	10,881	-	-	(24)	(1,976)	1,439	120,296	121,735	1%	99%	1%	99%	
AST615	4/11/2008	\$	(10,000)	\$	111,735	2399	NTCSAD0000462	Other Disbursements	Other Disbursements	-	-	(118)	-	-	-	(10,000)	-	10,881	-	10,881	-	-	(118)	(9,882)	1,321	110,414	111,735	1%	99%	1%	99%	
AST616	4/11/2008	\$	(3,500)	\$	108,235	2402	NTCSAD0000462	Other Disbursements	Other Disbursements	-	-	(41)	-	-	-	(3,500)	-	10,881	-	10,881	-	-	(41)	(3,459)	1,279	106,956	108,235	1%	99%	1%	99%	
AST617	4/16/2008	\$	(5,000)	\$	103,235	2394	NTCSAD0000462	Other Disbursements	Other Disbursements	-	-	(59)	-	-	-	(5,000)	-	10,881	-	10,881	-	-	(59)	(4,881)	1,290	103,235	103,235	1%	99%	1%	99%	
AST618	4/16/2008	\$	(2,000)	\$	101,235	2406	NTCSAD0000462	Other Disbursements	Other Disbursements	-	-	(24)	-	-	-	(2,000)	-	10,881	-	10,881	-	-	(24)	(1,976)	1,197	100,038	101,235	1%	99%	1%	99%	
AST619	4/18/2008	\$	(14,000)	\$	87,235	2409	NTCSAD0000463	Other Disbursements	Other Disbursements	-	-	(165)	-	-	-	(14,000)	-	10,881	-	10,881	-	-	(165)	(13,835)	1,031	86,204	87,235	1%	99%	1%	99%	
AST620	4/21/2008	\$	(3,903)	\$	83,332	2407	NTCSAD0000462	Other Disbursements	Other Disbursements	-	-	(46)	-	-	-	(3,903)	-	10,881	-	10,881	-	-	(46)	(3,856)	985	82,348	83,332	1%	99%	1%	99%	
AST621	4/21/2008	\$	(3,266)	\$	80,126	2408	NTCSAD0000463	Other Disbursements	Other Disbursements	-	-	(38)	-	-	-	(3,266)	-	10,881	-	10,881	-	-	(38)	(3,168)	947	79,179	80,126	1%	99%	1%	99%	
AST622	4/23/2008	\$	(6,000)	\$	74,126	2401	NTCSAD0000462	Transfers to Heather C. Lowles And/Or Heather Carroll Lowles Trust U/A Dated June 29, 1990	Defendant Transfers	-	-	(4,881)	-	-	-	(6,000)	-	17,381	-	17,381	-	-	(4,881)	(1,119)	-	74,126	74,126	-	-	99%	1%	99%
AST623	4/25/2008	\$	(1,500)	\$	72,626	2398	NTCSAD0000462	Other Disbursements	Other Disbursements	-	-	(18)	-	-	-	(1,500)	-	17,381	-	17,381	-	-	(18)	(1,482)	858	71,768	72,626	1%	99%	1%	99%	
AST624	5/2/2008	\$	(5,000)	\$	67,626	2403	NTCSAD0000464	Other Disbursements	Other Disbursements	-	-	(99)	-	-	-	(5,000)	-	17,381	-	17,381	-	-	(99)	(4,944)	799	67,626	67,626	1%	99%	1%	99%	
AST625	5/2/2008	\$	(1,000)	\$	66,626	2404	NTCSAD0000464	Other Disbursements	Other Disbursements	-	-	(12)	-	-	-	(1,000)	-	17,381	-	17,381	-	-	(12)	(988)	787	65,839	66,626	1%</				

Aster NT '7237 Account Activity and Analysis - LIBR, Restated Tracing Rules, Proportionality

FTID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing Method)	ST Amounts			LIBR					Restated Tracing Rules					Proportionality											
								LIBR	Restated Tracing Rules	Proportionality	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Balance	Dr from BLMIS %
AST663	7/17/2008	\$	(7,000)	\$	29,764	2287	NTCSAD00000468	-	-	(2)	-	-	-	(7,000)	15,123	14,641	29,764	-	-	-	(7,000)	-	29,764	-	-	29,764	0%	100%	0%	100%		
AST664	7/18/2008	\$	(14,000)	\$	15,764	2300	NTCSAD00000468	-	-	(4)	-	-	-	(14,000)	15,123	641	15,764	-	-	-	(14,000)	-	15,764	-	-	15,764	0%	100%	0%	100%		
AST665	7/21/2008	\$	(2,821)	\$	12,943	1190	NTCSAD00000468	(2,180)	-	(1)	-	-	(2,180)	(641)	12,943	-	12,943	-	-	-	(2,821)	-	12,943	-	-	12,943	0%	100%	0%	100%		
AST666	7/22/2008	\$	(1,200)	\$	11,743	1192	NTCSAD00000468	(1,200)	-	(0)	-	-	(1,200)	-	11,743	-	11,743	-	-	-	(1,200)	-	11,743	-	-	11,743	0%	100%	0%	100%		
AST667	7/24/2008	\$	500,000	\$	511,743		NTCSAD00000469								500,000	-	511,743	500,000	-	-	-	-	-	500,000	511,743	0%	0%	98%	2%			
AST668	7/28/2008	\$	(200,000)	\$	311,743		NTCSAD00000469								511,743	-	311,743	-	-	(200,000)	-	300,000	11,743	311,743	-	-	311,743	98%	2%	98%	2%	
AST669	8/4/2008	\$	(10,000)	\$	301,743	1193	NTCSAD00000470	(10,000)	-	(9,771)	-	-	(10,000)	-	301,743	-	301,743	-	-	-	(10,000)	-	291,743	1,743	301,743	-	-	301,743	98%	2%	98%	2%
AST670	8/4/2008	\$	(25,000)	\$	276,743	1195	NTCSAD00000470	(25,000)	(23,257)	(2,427)	-	-	(25,000)	-	276,743	-	276,743	-	-	-	(23,257)	(1,743)	276,743	-	-	276,743	98%	2%	98%	2%		
AST671	8/5/2008	\$	(10,000)	\$	266,743	1199	NTCSAD00000470	(10,000)	(10,000)	(9,771)	-	-	(10,000)	-	266,743	-	266,743	-	-	-	(10,000)	-	256,743	-	-	266,743	98%	2%	98%	2%		
AST672	8/5/2008	\$	(2,500)	\$	264,243	1205	NTCSAD00000470	(2,500)	(2,500)	(2,443)	-	-	(2,500)	-	264,243	-	264,243	-	-	-	(2,500)	-	261,743	-	-	264,243	98%	2%	98%	2%		
AST673	8/6/2008	\$	(5,000)	\$	259,243	1196	NTCSAD00000470	(5,000)	(5,000)	(4,885)	-	-	(5,000)	-	259,243	-	259,243	-	-	-	(5,000)	-	254,243	-	-	259,243	98%	2%	98%	2%		
AST674	8/6/2008	\$	(2,000)	\$	257,243	1197	NTCSAD00000470	(2,000)	(2,000)	(1,954)	-	-	(2,000)	-	257,243	-	257,243	-	-	-	(2,000)	-	255,243	-	-	257,243	98%	2%	98%	2%		
AST675	8/6/2008	\$	(5,000)	\$	252,243	1200	NTCSAD00000470	(5,000)	(5,000)	(4,885)	-	-	(5,000)	-	252,243	-	252,243	-	-	-	(5,000)	-	247,243	-	-	252,243	98%	2%	98%	2%		
AST676	8/6/2008	\$	(1,000)	\$	251,243	1201	NTCSAD00000470	(1,000)	(1,000)	(977)	-	-	(1,000)	-	251,243	-	251,243	-	-	-	(1,000)	-	250,243	-	-	251,243	98%	2%	98%	2%		
AST677	8/11/2008	\$	(5,000)	\$	246,243	1202	NTCSAD00000470	(5,000)	(5,000)	(4,885)	-	-	(5,000)	-	246,243	-	246,243	-	-	-	(5,000)	-	241,243	-	-	246,243	98%	2%	98%	2%		
AST678	8/12/2008	\$	(1,000)	\$	245,243	1198	NTCSAD00000470	(1,000)	(1,000)	(977)	-	-	(1,000)	-	245,243	-	245,243	-	-	-	(1,000)	-	244,243	-	-	245,243	98%	2%	98%	2%		
AST679	8/14/2008	\$	(4,966)	\$	240,276	1206	NTCSAD00000470	(4,966)	(4,966)	(4,852)	-	-	(4,966)	-	240,276	-	240,276	-	-	-	(4,966)	-	235,276	-	-	240,276	98%	2%	98%	2%		
AST680	8/15/2008	\$	(1,500)	\$	238,776	1203	NTCSAD00000470	(1,500)	(1,500)	(1,466)	-	-	(1,500)	-	238,776	-	238,776	-	-	-	(1,500)	-	237,276	-	-	238,776	98%	2%	98%	2%		
AST681	8/20/2008	\$	(10,000)	\$	228,776	1209	NTCSAD00000470	(10,000)	(10,000)	(9,771)	-	-	(10,000)	-	228,776	-	228,776	-	-	-	(10,000)	-	218,776	-	-	228,776	98%	2%	98%	2%		
AST682	8/27/2008	\$	(2,000)	\$	226,776	1210	NTCSAD00000470	(2,000)	(2,000)	(1,954)	-	-	(2,000)	-	226,776	-	226,776	-	-	-	(2,000)	-	224,776	-	-	226,776	98%	2%	98%	2%		
AST683	8/28/2008	\$	(10,000)	\$	216,776	1211	NTCSAD00000470	(10,000)	(10,000)	(9,771)	-	-	(10,000)	-	216,776	-	216,776	-	-	-	(10,000)	-	206,776	-	-	216,776	98%	2%	98%	2%		
AST684	9/3/2008	\$	(10,000)	\$	206,776	1194	NTCSAD00000472	(10,000)	(10,000)	(9,771)	-	-	(10,000)	-	206,776	-	206,776	-	-	-	(10,000)	-	196,776	-	-	206,776	98%	2%	98%	2%		
AST685	9/3/2008	\$	(4,821)	\$	201,956	1212	NTCSAD00000472	(4,821)	(4,821)	(4,709)	-	-	(4,821)	-	201,956	-	201,956	-	-	-	(4,821)	-	197,135	-	-	201,956	98%	2%	98%	2%		
AST686	9/3/2008	\$	(2,000)	\$	199,956	1218	NTCSAD00000472	(2,000)	(2,000)	(1,954)	-	-	(2,000)	-	199,956	-	199,956	-	-	-	(2,000)	-	197,956	-	-	199,956	98%	2%	98%	2%		
AST687	9/4/2008	\$	(5,000)	\$	194,956	1213	NTCSAD00000472	(5,000)	(5,000)	(4,885)	-	-	(5,000)	-	194,956	-	194,956	-	-	-	(5,000)	-	189,956	-	-	194,956	98%	2%	98%	2%		
AST688	9/4/2008	\$	(10,000)	\$	184,956	1215	NTCSAD00000472	(10,000)	(10,000)	(9,771)	-	-	(10,000)	-	184,956	-	184,956	-	-	-	(10,000)	-	174,956	-	-	184,956	98%	2%	98%	2%		
AST689	9/5/2008	\$	(1,000)	\$	183,956	1216	NTCSAD00000472	(1,000)	(1,000)	(977)	-	-	(1,000)	-	183,956	-	183,956	-	-	-	(1,000)	-	182,956	-	-	183,956	98%	2%	98%	2%		
AST690	9/5/2008	\$	(5,000)	\$	178,956	1216	NTCSAD00000472	(5,000)	(5,000)	(4,885)	-	-	(5,000)	-	178,956	-	178,956	-	-	-	(5,000)	-	173,956	-	-	178,956	98%	2%	98%	2%		
AST691	9/8/2008	\$	(1,000)	\$	177,956	1219	NTCSAD00000472	(1,000)	(1,000)	(977)	-	-	(1,000)	-	177,956	-	177,956	-	-	-	(1,000)	-	176,956	-	-	177,956	98%	2%	98%	2%		
AST692	9/8/2008	\$	(4,500)	\$	173,456	1222	NTCSAD00000472	(4,500)	(4,500)	(4,397)	-	-	(4,500)	-	173,456	-	173,456	-	-	-	(4,500)	-	168,956	-	-	173,456	98%	2%	98%	2%		
AST693	9/8/2008	\$	(50,000)	\$	123,456		NTCSAD00000473								123,456	-	123,456	-	-	(50,000)	-	73,456	-	-	123,456	98%	2%	98%	2%			
AST694	9/9/2008	\$	(14,000)	\$	109,456	1221	NTCSAD00000472	(14,000)	(14,000)	(13,679)	-	-	(14,000)	-	109,456	-	109,456	-	-	-	(14,000)	-	95,456	-	-	109,456	98%	2%	98%	2%		
AST695	9/9/2008	\$	(4,966)	\$	104,490	1223	NTCSAD00000472	(4,966)	(4,966)	(4,852)	-	-	(4,966)	-	104,490	-	104,490	-	-	-	(4,966)	-	99,524	-	-	104,490	98%	2%	98%	2%		
AST696	9/10/2008	\$	(1,500)	\$	102,990	1220	NTCSAD00000472	(1,500)	(1,500)	(1,466)	-	-	(1,500)	-	102,990	-	102,990	-	-	-	(1,500)	-	101,490	-	-	102,990	98%	2%	98%	2%		
AST697	9/11/2008	\$	(5,000)	\$	97,990	1217	NTCSAD00000472	(5,000)	(5,000)	(4,885)	-	-	-																			

Aster NT '7237 Account Activity and Analysis - LIBR, Restated Tracing Rules, Proportionality

					ST Amounts					LIBR					Restated Tracing Rules					Proportionality																
FTI ID	Date	Amount	Running Balance	Description Per Bank Statement AS REDACTED	Bank Statement Bates Reference	Transfer Category	Transfer Category (for Restated Tracing Method)	LIBR	Restated Tracing Rules	Proportionality	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Account Balance	Credit to BLMIS Balance	Credit to Other Balance	Debit from BLMIS Balance	Debit from Other Balance	BLMIS Balance	Other Balance	Total Balance	Dr from BLMIS %	Dr from Other %	BLMIS Balance %	Other Balance %	
AST740	11/17/2008	\$ (1,500)	\$ 117,072	2115	NTCSAD0000477	Other Disbursements	Other Disbursements	(1,500)	(1,500)	(1,068)	-	-	(1,500)	-	117,072	-	117,072	-	-	(1,500)	-	117,072	-	117,072	-	-	-	(1,068)	(432)	83,319	33,752	117,072	71%	29%	71%	29%
AST741	11/19/2008	\$ (5,750)	\$ 111,322	2449	NTCSAD0000477	Other Disbursements	Other Disbursements	(5,750)	(5,750)	(4,092)	-	-	(5,750)	-	111,322	-	111,322	-	-	(5,750)	-	111,322	-	111,322	-	-	-	(4,092)	(1,658)	79,227	32,094	111,322	71%	29%	71%	29%
AST742	12/2/2008	\$ (5,000)	\$ 106,322	1226	NTCSAD0000479	Other Disbursements	Other Disbursements	(5,000)	(5,000)	(3,558)	-	-	(5,000)	-	106,322	-	106,322	-	-	(5,000)	-	106,322	-	106,322	-	-	-	(3,558)	(1,442)	75,669	30,653	106,322	71%	29%	71%	29%
AST743	12/2/2008	\$ (1,000)	\$ 105,322	1227	NTCSAD0000479	Other Disbursements	Other Disbursements	(1,000)	(1,000)	(712)	-	-	(1,000)	-	105,322	-	105,322	-	-	(1,000)	-	105,322	-	105,322	-	-	-	(712)	(288)	74,957	30,365	105,322	71%	29%	71%	29%
AST744	12/2/2008	\$ (10,000)	\$ 95,322	2514	NTCSAD0000479	Transfers to Rachel A. Rosenhal And/Or The Rachel A. Rosenhal Trusts #1, 2, & 3	Defendant Transfers	(10,000)	(10,000)	(7,117)	-	-	(10,000)	-	95,322	-	95,322	-	-	(10,000)	-	95,322	-	95,322	-	-	-	(7,117)	(2,883)	67,840	27,482	95,322	71%	29%	71%	29%
AST745	12/3/2008	\$ (10,000)	\$ 85,322	2118	NTCSAD0000479	Other Disbursements	Other Disbursements	(10,000)	(10,000)	(7,117)	-	-	(10,000)	-	85,322	-	85,322	-	-	(10,000)	-	85,322	-	85,322	-	-	-	(7,117)	(2,883)	60,723	24,599	85,322	71%	29%	71%	29%
AST746	12/4/2008	\$ (15,000)	\$ 70,322	2516	NTCSAD0000479	Other Disbursements	Other Disbursements	(15,000)	(15,000)	(10,675)	-	-	(15,000)	-	70,322	-	70,322	-	-	(15,000)	-	70,322	-	70,322	-	-	-	(10,675)	(4,325)	50,048	20,274	70,322	71%	29%	71%	29%
AST747	12/5/2008	\$ (1,500)	\$ 68,822	2520	NTCSAD0000479	Other Disbursements	Other Disbursements	(1,500)	(1,500)	(1,068)	-	-	(1,500)	-	68,822	-	68,822	-	-	(1,500)	-	68,822	-	68,822	-	-	-	(1,068)	(432)	48,980	19,842	68,822	71%	29%	71%	29%
AST748	12/8/2008	\$ (12,000)	\$ 56,822	2517	NTCSAD0000479	Other Disbursements	Other Disbursements	(12,000)	(12,000)	(8,540)	-	-	(12,000)	-	56,822	-	56,822	-	-	(12,000)	-	56,822	-	56,822	-	-	-	(8,540)	(3,460)	40,440	16,382	56,822	71%	29%	71%	29%
AST749	12/8/2008	\$ (2,000)	\$ 54,822	2518	NTCSAD0000479	Other Disbursements	Other Disbursements	(2,000)	(2,000)	(1,423)	-	-	(2,000)	-	54,822	-	54,822	-	-	(2,000)	-	54,822	-	54,822	-	-	-	(1,423)	(577)	39,016	15,805	54,822	71%	29%	71%	29%
AST750	12/8/2008	\$ (10,240)	\$ 44,582	2522	NTCSAD0000479	Other Disbursements	Other Disbursements	(10,240)	(10,240)	(7,288)	-	-	(10,240)	-	44,582	-	44,582	-	-	(10,240)	-	44,582	-	44,582	-	-	-	(7,288)	(2,952)	31,729	12,853	44,582	71%	29%	71%	29%
AST751	12/8/2008	\$ (1,205)	\$ 43,377	2523	NTCSAD0000479	Other Disbursements	Other Disbursements	(1,205)	(1,205)	(858)	-	-	(1,205)	-	43,377	-	43,377	-	-	(1,205)	-	43,377	-	43,377	-	-	-	(858)	(347)	30,871	12,506	43,377	71%	29%	71%	29%
AST752	12/9/2008	\$ (6,500)	\$ 36,877	2515	NTCSAD0000479	Transfers to Heather C. Lowler And/Or Heather Carroll Lowler Trust U/A Dated June 29, 1990	Defendant Transfers	(6,500)	(6,500)	(4,626)	-	-	(6,500)	-	36,877	-	36,877	-	-	(6,500)	-	36,877	-	36,877	-	-	-	(4,626)	(1,874)	26,245	10,652	36,877	71%	29%	71%	29%
AST753	12/9/2008	\$ (1,000)	\$ 35,877	2519	NTCSAD0000479	Other Disbursements	Other Disbursements	(1,000)	(1,000)	(712)	-	-	(1,000)	-	35,877	-	35,877	-	-	(1,000)	-	35,877	-	35,877	-	-	-	(712)	(288)	25,533	10,243	35,877	71%	29%	71%	29%
AST754	12/12/2008	\$ (10,000)	\$ 25,877	2451	NTCSAD0000479	Other Disbursements	Other Disbursements	(10,000)	(10,000)	(7,117)	-	-	(10,000)	-	25,877	-	25,877	-	-	(10,000)	-	25,877	-	25,877	-	-	-	(7,117)	(2,883)	18,416	7,460	25,877	71%	29%	71%	29%
AST755	12/12/2008	\$ (1,000)	\$ 24,877	2521	NTCSAD0000479	Other Disbursements	Other Disbursements	(1,000)	(1,000)	(712)	-	-	(1,000)	-	24,877	-	24,877	-	-	(1,000)	-	24,877	-	24,877	-	-	-	(712)	(288)	17,705	7,172	24,877	71%	29%	71%	29%
AST756	1/2/2009	\$ (350)	\$ 24,527	2450	NTCSAD0000481	Other Disbursements	Other Disbursements	(350)	(350)	(249)	-	-	(350)	-	24,527	-	24,527	-	-	(350)	-	24,527	-	24,527	-	-	-	(249)	(101)	17,456	7,071	24,527	71%	29%	71%	29%
AST757	2/20/2009	\$ -	\$ 24,527	i/a - No Statement Activity	10-05421, NTC000147	Other Disbursements	Other Disbursements	-	-	-	-	-	-	-	24,527	-	24,527	-	-	-	-	24,527	-	24,527	-	-	-	-	-	17,456	7,071	24,527	0%	0%	71%	29%
AST758	3/31/2009	\$ -	\$ 24,527	i/a - No Statement Activity	10-05421, NTC000148	Other Disbursements	Other Disbursements	-	-	-	-	-	-	-	24,527	-	24,527	-	-	-	-	24,527	-	24,527	-	-	-	-	-	17,456	7,071	24,527	0%	0%	71%	29%
AST759	4/30/2009	\$ -	\$ 24,527	i/a - No Statement Activity	10-05421, NTC000149	Other Disbursements	Other Disbursements	-	-	-	-	-	-	-	24,527	-	24,527	-	-	-	-	24,527	-	24,527	-	-	-	-	-	17,456	7,071	24,527	0%	0%	71%	29%
AST760	5/26/2009	\$ (5,000)	\$ 19,527	2454 9C	10-05421, NTC000150	Other Disbursements	Other Disbursements	(5,000)	(5,000)	(3,558)	-	-	(5,000)	-	19,527	-	19,527	-	-	(5,000)	-	19,527	-	19,527	-	-	-	(3,558)	(1,442)	13,897	5,630	19,527	71%	29%	71%	29%
AST761	6/30/2009	\$ -	\$ 19,527	i/a - No Statement Activity	10-05421, NTC000151	Other Disbursements	Other Disbursements	-	-	-	-	-	-	-	19,527	-	19,527	-	-	-	-	19,527	-	19,527	-	-	-	-	-	13,897	5,630	19,527	0%	0%	71%	29%
AST762	7/31/2009	\$ -	\$ 19,527	i/a - No Statement Activity	10-05421, NTC000152	Other Disbursements	Other Disbursements	-	-	-	-	-	-	-	19,527	-	19,527	-	-	-	-	19,527	-	19,527	-	-	-	-	-	13,897	5,630	19,527	0%	0%	71%	29%
AST763	8/18/2009	\$ (19,527)	\$ 0	Debit	10-05421, NTC000153	Transfers to Frank Avellino And Nancy Avellino	Defendant Transfers	(19,527)	(19,527)	(13,897)	-	-	(19,527)	-	0	-	0	-	-	(19,527)	-	0	-	0	-	-	-	(13,897)	(5,630)	-	(0)	(0)	71%	29%	0%	100%
		\$ 0					\$ (7,000,000) \$ (7,000,000) \$ (7,000,000)			\$ 7,000,000 \$ 4,738,700 \$ (7,000,000) \$ (4,738,700)							\$ 7,000,000 \$ 4,738,700 \$ (7,000,000) \$ (4,738,700)							\$ 7,000,000 \$ 4,738,700 \$ (7,000,000) \$ (4,738,700)												